

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 76 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3140E6W81 | | A-Z MORTGAGE, INC. | 2 | \$672,800.00 | 6.49% | 0 | \$0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 33 | \$9,692,341.00 | 93.51% | 0 | \$0.00 | |
| Total | | | 35 | \$10,365,141.00 | 100% | 0 | \$0.00 | |
| 3140E6W99 | | CAPITAL CONCEPTS INC. | 1 | \$98,250.00 | 4.32% | 0 | \$0.00 | |
| | | MID OHIO MORTGAGE CORP. | 1 | \$109,000.00 | 4.79% | 0 | \$0.00 | |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$97,500.00 | 4.28% | 0 | \$0.00 | |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$90,000.00 | 3.95% | 0 | \$0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$1,788,200.00 | 78.54% | 0 | \$0.00 | |
| | | US MORTGAGE SERVICES | 1 | \$93,750.00 | 4.12% | 0 | \$0.00 | |
| Total | | | 23 | \$2,276,700.00 | 100% | 0 | \$0.00 | |
| 3140E6WA6 | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$328,500.00 | 2.73% | 0 | \$0.00 | |
| | | NORTH AMERICAN STATE BANK | 1 | \$225,000.00 | 1.87% | 0 | \$0.00 | |
| | | PYC FINANCIAL | 1 | \$282,000.00 | 2.34% | 0 | \$0.00 | |
| | | SUMMIT LENDING & REALTY | 1 | \$311,500.00 | 2.58% | 0 | \$0.00 | |
| | | THE UNDERWOOD GROUP | 1 | \$412,364.11 | 3.42% | 0 | \$0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 32 | \$10,494,599.64 | 87.06% | 0 | \$0.00 | |
| Total | | | 37 | \$12,053,963.75 | 100% | 0 | \$0.00 | |
| 3140E6WB4 | | C2 FINANCIAL CORPORATION | 2 | \$636,750.00 | 4.34% | 0 | \$0.00 | |
| | | CAPITAL CONCEPTS INC. | 1 | \$149,600.00 | 1.02% | 0 | \$0.00 | |
| | | GREENBACK FUNDING, INC. | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | |
| | | NEWMAYER MORTGAGE SERVICES, INC. | 2 | \$616,500.00 | 4.2% | 0 | \$0.00 | |
| | | PLUM CREEK FUNDING INC. | 1 | \$352,000.00 | 2.4% | 0 | \$0.00 | |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$210,400.00 | 1.43% | 0 | \$0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 41 | \$11,933,548.13 | 81.31% | 0 | \$0.00 | |
| | | Unavailable | 1 | \$360,000.00 | 2.46% | 0 | \$0.00 | |
| Total | | | 50 | \$14,675,798.13 | 100% | 0 | \$0.00 | |
| 3140E6WD0 | | UNITED WHOLESALE MORTGAGE | 33 | \$10,441,525.00 | 100% | 0 | \$0.00 | |
| Total | | | 33 | \$10,441,525.00 | 100% | 0 | \$0.00 | |
| 3140E6WE8 | | C2 FINANCIAL CORPORATION | 1 | \$50,000.00 | 1.68% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$107,200.00 | 3.61% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$108,000.00 | 3.63% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC. | 1 | \$108,500.00 | 3.65% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$83,796.37 | 2.82% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$185,600.00 | 6.24% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$109,900.00 | 3.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$2,219,298.75 | 74.67% | 0 | \$0.00 |
| Total | | 32 | \$2,972,295.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6WF5 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$132,890.00 | 3.04% | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$140,000.00 | 3.2% | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$117,211.90 | 2.68% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$150,000.00 | 3.43% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC. | 1 | \$110,625.00 | 2.53% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$250,900.00 | 5.74% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$132,000.00 | 3.02% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 3.11% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$137,400.00 | 3.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,065,487.00 | 70.11% | 0 | \$0.00 |
| Total | | 33 | \$4,372,513.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6WG3 | UNITED WHOLESALE MORTGAGE | 21 | \$5,883,041.74 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,883,041.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6WH1 | HOME PLACE MORTGAGE LOANS INC. | 1 | \$60,000.00 | 5.34% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$93,211.82 | 8.3% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$68,495.00 | 6.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$901,512.49 | 80.26% | 0 | \$0.00 |
| Total | | 13 | \$1,123,219.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6WJ7 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$126,000.00 | 6.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,846,350.64 | 93.61% | 0 | \$0.00 |
| Total | | 15 | \$1,972,350.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6WK4 | C2 FINANCIAL CORPORATION | 1 | \$416,343.73 | 17.83% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$335,482.67 | 14.37% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 6 | \$1,582,883.20 | 67.8% | 0 | \$0.00 |
| Total | | | 8 | \$2,334,709.60 | 100% | 0 | \$0.00 |
| 3140E6WL2 | | SPRINT FUNDING | 1 | \$256,000.00 | 5.63% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,291,017.10 | 94.37% | 0 | \$0.00 |
| Total | | | 15 | \$4,547,017.10 | 100% | 0 | \$0.00 |
| 3140E6WM0 | | C2 FINANCIAL CORPORATION | 1 | \$212,000.00 | 3.87% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$240,000.00 | 4.39% | 0 | \$0.00 |
| | | MARK 1 MORTGAGE | 1 | \$237,500.00 | 4.34% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$224,682.00 | 4.11% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$4,558,397.79 | 83.29% | 0 | \$0.00 |
| Total | | | 22 | \$5,472,579.79 | 100% | 0 | \$0.00 |
| 3140E6WN8 | | C2 FINANCIAL CORPORATION | 1 | \$350,000.00 | 5.44% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$283,500.00 | 4.4% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$250,000.00 | 3.88% | 0 | \$0.00 |
| | | FN FINANCING | 1 | \$235,500.00 | 3.66% | 0 | \$0.00 |
| | | RELIANCE FINANCIAL GROUP, INC. | 1 | \$328,000.00 | 5.1% | 0 | \$0.00 |
| | | RESOURCE LENDING GROUP LLC | 1 | \$228,000.00 | 3.54% | 0 | \$0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$145,200.00 | 2.26% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$4,615,900.00 | 71.72% | 0 | \$0.00 |
| Total | | | 24 | \$6,436,100.00 | 100% | 0 | \$0.00 |
| 3140E6WP3 | | CALIFORNIA LOAN ASSOCIATES, INC. | 1 | \$266,500.00 | 5.77% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 2 | \$541,500.00 | 11.73% | 0 | \$0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$167,900.00 | 3.64% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$379,819.91 | 8.23% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC. | 1 | \$181,420.00 | 3.93% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$3,079,130.87 | 66.7% | 0 | \$0.00 |
| Total | | | 20 | \$4,616,270.78 | 100% | 0 | \$0.00 |
| 3140E6WQ1 | | ACE MORTGAGE LOAN CORPORATION | 1 | \$210,000.00 | 0.73% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$255,800.00 | 0.89% | 0 | \$0.00 |
| | | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$248,000.00 | 0.86% | 0 | \$0.00 |
| | | BAYWAY MORTGAGE GROUP | 1 | \$360,000.00 | 1.25% | 0 | \$0.00 |
| | | BROOK MORTGAGE CORP. | 1 | \$285,000.00 | 0.99% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$324,000.00 | 1.12% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC. | 1 | \$252,366.00 | 0.87% | 0 | \$0.00 |
| | | FIRSTLINE MORTGAGE INC. | 1 | \$511,000.00 | 1.77% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 2 | \$330,550.00 | 1.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | ILOANMASTER, INC. | 1 | \$315,000.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$344,245.00 | 1.19% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$191,250.00 | 0.66% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$387,000.00 | 1.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$532,995.00 | 1.85% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$405,000.00 | 1.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 89 | \$23,906,715.29 | 82.84% | 0 | \$0.00 |
| Total | | 107 | \$28,858,921.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6WR9 | EZ FUNDINGS, INC. | 1 | \$249,375.00 | 5.06% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC. | 1 | \$308,000.00 | 6.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$479,200.00 | 9.72% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$194,712.00 | 3.95% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | 1 | \$214,700.00 | 4.36% | 0 | \$0.00 |
| | PLATINUM HOME LENDERS INC. | 1 | \$213,750.00 | 4.34% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$248,000.00 | 5.03% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$329,800.00 | 6.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,691,579.00 | 54.6% | 0 | \$0.00 |
| Total | | 17 | \$4,929,116.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6WS7 | ASSURED CAPITAL FUNDING, INC. | 1 | \$410,000.00 | 7.33% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$410,400.00 | 7.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,769,750.00 | 85.33% | 1 | \$264,022.29 |
| Total | | 19 | \$5,590,150.00 | 100% | 1 | \$264,022.29 |
| | | | | | | |
| 3140E6WT5 | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$282,000.00 | 5.06% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$259,200.00 | 4.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,033,970.00 | 90.29% | 0 | \$0.00 |
| Total | | 18 | \$5,575,170.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6WU2 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$146,250.00 | 5.18% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$127,400.00 | 4.51% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$127,920.00 | 4.53% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$133,000.00 | 4.71% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$129,010.00 | 4.57% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$136,500.00 | 4.83% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$142,500.00 | 5.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,880,905.00 | 66.62% | 0 | \$0.00 |
| Total | | 21 | \$2,823,485.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E6WV0 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$345,000.00 | 3.17% | 0 | \$0.00 |
| | BARRON & ASSOCIATES | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$240,000.00 | 2.21% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$357,000.00 | 3.29% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$387,000.00 | 3.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,120,881.00 | 83.93% | 0 | \$0.00 |
| Total | | 33 | \$10,866,881.00 | 100% | 0 | \$0.00 |
| 3140E6WW8 | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$256,000.00 | 2.48% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$224,000.00 | 2.17% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$483,500.00 | 4.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,357,170.00 | 90.67% | 0 | \$0.00 |
| Total | | 34 | \$10,320,670.00 | 100% | 0 | \$0.00 |
| 3140E6WX6 | DOMINION CAPITAL MORTGAGE INC | 1 | \$195,750.00 | 1.96% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$209,000.00 | 2.1% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC. | 1 | \$360,000.00 | 3.61% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$200,000.00 | 2.01% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$337,250.00 | 3.38% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$180,850.00 | 1.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,491,055.00 | 85.13% | 0 | \$0.00 |
| Total | | 33 | \$9,973,905.00 | 100% | 0 | \$0.00 |
| 3140E6WY4 | CAPITAL CONCEPTS INC. | 1 | \$326,400.00 | 6.86% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$455,250.00 | 9.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,977,545.00 | 83.57% | 0 | \$0.00 |
| Total | | 15 | \$4,759,195.00 | 100% | 0 | \$0.00 |
| 3140E6WZ1 | UNITED PREMIER FUNDING, LLC | 1 | \$160,000.00 | 11.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,281,500.00 | 88.9% | 0 | \$0.00 |
| Total | | 10 | \$1,441,500.00 | 100% | 0 | \$0.00 |
| 3140E6XA5 | CAPITAL CONCEPTS INC. | 1 | \$132,750.00 | 5.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,431,247.00 | 94.82% | 0 | \$0.00 |
| Total | | 20 | \$2,563,997.00 | 100% | 0 | \$0.00 |
| 3140E6XB3 | CAPITAL CONCEPTS INC. | 4 | \$327,050.00 | 30.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$71,250.00 | 6.54% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | E LOANS MORTGAGE INC. | 1 | \$95,000.00 | 8.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$595,545.00 | 54.7% | 0 | \$0.00 |
| Total | | 13 | \$1,088,845.00 | 100% | 0 | \$0.00 |
| 3140E6XC1 | A-Z MORTGAGE, INC. | 1 | \$300,000.00 | 5.67% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$270,000.00 | 5.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$160,444.00 | 3.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,559,646.00 | 86.2% | 0 | \$0.00 |
| Total | | 20 | \$5,290,090.00 | 100% | 0 | \$0.00 |
| 3140E6XD9 | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$269,000.00 | 3.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,364,550.00 | 96.48% | 0 | \$0.00 |
| Total | | 26 | \$7,633,550.00 | 100% | 0 | \$0.00 |
| 3140E6XE7 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$380,750.00 | 2.01% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$360,000.00 | 1.9% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$379,200.00 | 2.01% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$341,000.00 | 1.8% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$340,000.00 | 1.8% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP LLC | 1 | \$331,000.00 | 1.75% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$319,200.00 | 1.69% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 1.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$16,157,081.00 | 85.45% | 0 | \$0.00 |
| Total | | 61 | \$18,908,231.00 | 100% | 0 | \$0.00 |
| 3140E6XF4 | HOME PLACE MORTGAGE LOANS INC. | 2 | \$157,750.00 | 6.95% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$350,000.00 | 15.42% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 2 | \$251,956.00 | 11.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,510,350.00 | 66.53% | 0 | \$0.00 |
| Total | | 17 | \$2,270,056.00 | 100% | 0 | \$0.00 |
| 3140E6XG2 | INDEPENDENT MORTGAGE | 1 | \$360,000.00 | 2.99% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$381,000.00 | 3.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$11,318,595.00 | 93.85% | 1 | \$407,923.65 |
| Total | | 42 | \$12,059,595.00 | 100% | 1 | \$407,923.65 |
| 3140E72F6 | BRAZOS NATIONAL BANK | 1 | \$71,154.03 | 1.4% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$121,842.96 | 2.4% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$82,800.00 | 1.63% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$76,394.61 | 1.51% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$53,930.49 | 1.06% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 42 | \$2,970,845.31 | 58.58% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$28,800.00 | 0.57% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC | 3 | \$189,284.69 | 3.73% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$64,600.00 | 1.27% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 5 | \$292,349.44 | 5.76% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$37,285.03 | 0.74% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, INC. | 1 | \$77,008.76 | 1.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$73,813.43 | 1.46% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$85,000.00 | 1.68% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$104,864.84 | 2.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$120,771.38 | 2.38% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$86,885.44 | 1.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$61,115.68 | 1.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$83,884.27 | 1.65% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$69,206.66 | 1.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$67,806.45 | 1.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$59,924.51 | 1.18% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$52,430.87 | 1.03% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$59,922.77 | 1.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$79,892.24 | 1.58% | 0 | \$0.00 |
| Total | | 76 | \$5,071,813.86 | 100% | 0 | \$0.00 |
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| 3140E72G4 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$109,112.55 | 1.63% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$108,814.88 | 1.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$102,215.22 | 1.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$213,718.11 | 3.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$106,962.14 | 1.6% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$93,920.42 | 1.4% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$105,863.55 | 1.58% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$109,573.83 | 1.63% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$91,082.60 | 1.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$85,986.62 | 1.28% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 41 | \$4,092,358.69 | 61.06% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 1.55% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$103,859.91 | 1.55% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 2 | \$181,516.17 | 2.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | M&T BANK | 1 | \$99,868.31 | 1.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$95,876.43 | 1.43% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$90,093.87 | 1.34% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$101,119.66 | 1.51% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$89,876.00 | 1.34% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$203,728.34 | 3.04% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$108,663.12 | 1.62% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,853.96 | 1.58% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$94,869.12 | 1.42% | 0 | \$0.00 |
| Total | | 67 | \$6,701,933.50 | 100% | 0 | \$0.00 |
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| 3140E72H2 | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$230,800.00 | 3.92% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$123,832.97 | 2.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$120,117.98 | 2.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,850.28 | 2.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$113,853.26 | 1.94% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$115,843.75 | 1.97% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$116,800.00 | 1.99% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$2,484,767.86 | 42.24% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$114,851.97 | 1.95% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 2 | \$231,944.15 | 3.94% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$115,244.82 | 1.96% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$121,436.20 | 2.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$110,460.85 | 1.88% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$119,849.02 | 2.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$116,505.50 | 1.98% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$124,839.10 | 2.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$121,336.34 | 2.06% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$118,850.28 | 2.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$119,849.02 | 2.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,541.06 | 2.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$111,000.00 | 1.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,351.15 | 1.88% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 2 | \$228,515.42 | 3.88% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$119,845.53 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$114,793.63 | 1.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$121,793.03 | 2.07% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$116,250.17 | 1.97% | 0 | \$0.00 |
| Total | | 50 | \$5,883,123.34 | 100% | 0 | \$0.00 |
| 3140E72J8 | ALLIED FIRST BANK, SB | 1 | \$135,000.00 | 1.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$149,802.47 | 1.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$136,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$544,176.21 | 4.35% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$147,800.64 | 1.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$137,027.38 | 1.1% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$131,081.05 | 1.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$149,802.47 | 1.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$265,254.01 | 2.12% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$142,320.71 | 1.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$126,825.00 | 1.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$291,803.79 | 2.33% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 2 | \$265,219.10 | 2.12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 40 | \$5,524,642.71 | 44.2% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$143,711.24 | 1.15% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$128,000.00 | 1.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$133,328.15 | 1.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$125,441.98 | 1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$135,667.01 | 1.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$138,438.61 | 1.11% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$133,835.24 | 1.07% | 0 | \$0.00 |
| | M&T BANK | 1 | \$129,329.47 | 1.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$135,816.80 | 1.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$133,823.54 | 1.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$131,081.05 | 1.05% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$135,192.64 | 1.08% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$287,622.73 | 2.3% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$142,807.37 | 1.14% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$129,986.26 | 1.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$148,985.02 | 1.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,121.79 | 1.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$125,841.47 | 1.01% | 0 | \$0.00 |
| | | 1 | \$135,832.78 | 1.09% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$135,037.25 | 1.08% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$129,429.34 | 1.04% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$132,824.86 | 1.06% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$142,312.35 | 1.14% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$127,831.44 | 1.02% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB | 1 | \$143,614.90 | 1.15% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$127,339.59 | 1.02% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$138,325.75 | 1.11% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$147,600.00 | 1.18% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$138,400.00 | 1.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$139,879.32 | 1.12% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$143,810.37 | 1.14% | 0 | \$0.00 |
| Total | | 91 | \$12,500,023.86 | 100% | 0 | \$0.00 |
| 3140E72K5 | BBMC MORTGAGE, LLC | 2 | \$382,583.95 | 13.93% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$172,561.93 | 6.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$157,088.11 | 5.72% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$1,613,390.61 | 58.75% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$189,738.23 | 6.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$231,043.25 | 8.41% | 0 | \$0.00 |
| Total | | 12 | \$2,746,406.08 | 100% | 0 | \$0.00 |
| 3140E72L3 | AMERICAN MIDWEST BANK | 1 | \$323,750.00 | 9.51% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$221,700.97 | 6.51% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$2,857,641.19 | 83.98% | 0 | \$0.00 |
| Total | | 12 | \$3,403,092.16 | 100% | 0 | \$0.00 |
| 3140E72M1 | ANGEL OAK HOME LOANS LLC | 1 | \$343,087.24 | 14.42% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$372,508.81 | 15.66% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$1,353,538.93 | 56.89% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$310,019.22 | 13.03% | 0 | \$0.00 |
| Total | | 8 | \$2,379,154.20 | 100% | 0 | \$0.00 |
| 3140E72N9 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$298,648.96 | 14.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$657,000.00 | 31.27% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$399,541.19 | 19.02% | 0 | \$0.00 |
| | | 1 | \$218,748.80 | 10.41% | 0 | \$0.00 |

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| | J. G. WENTWORTH HOME LENDING, INC. | | | | | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$527,186.28 | 25.09% | 0 | \$0.00 |
| Total | | 7 | \$2,101,125.23 | 100% | 0 | \$0.00 |
| 3140E72P4 | DITECH FINANCIAL LLC | 16 | \$3,972,968.96 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,972,968.96 | 100% | 0 | \$0.00 |
| 3140E72Q2 | DITECH FINANCIAL LLC | 9 | \$2,215,734.25 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,215,734.25 | 100% | 0 | \$0.00 |
| 3140E72R0 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$74,669.56 | 1.19% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$315,603.35 | 5.03% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$466,800.00 | 7.44% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$224,018.57 | 3.57% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$130,926.41 | 2.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$130,597.85 | 2.08% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$127,441.67 | 2.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$223,200.00 | 3.56% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$257,000.00 | 4.1% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 6 | \$867,871.58 | 13.84% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$404,229.06 | 6.45% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 5.98% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$321,000.00 | 5.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$768,266.79 | 12.25% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 2 | \$268,822.28 | 4.29% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$260,446.80 | 4.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,502.14 | 1.79% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$158,400.00 | 2.53% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$244,000.00 | 3.89% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$248,898.55 | 3.97% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,454.76 | 1.98% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$167,250.00 | 2.67% | 0 | \$0.00 |
| Total | | 34 | \$6,271,399.37 | 100% | 0 | \$0.00 |
| 3140E72S8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$54,968.74 | 1.8% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$70,000.00 | 2.29% | 0 | \$0.00 |

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| | D. L. EVANS BANK | 1 | \$79,200.00 | 2.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$2,255,569.60 | 73.9% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$65,000.00 | 2.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$71,643.70 | 2.35% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$68,400.00 | 2.24% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$197,698.29 | 6.48% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$49,290.51 | 1.61% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$40,000.00 | 1.31% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$30,020.00 | 0.98% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$70,397.75 | 2.32% | 0 | \$0.00 |
| Total | | 49 | \$3,052,188.59 | 100% | 0 | \$0.00 |
| 3140E72T6 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$105,000.00 | 2.67% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$105,016.00 | 2.67% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$107,150.00 | 2.72% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 29 | \$2,799,576.11 | 71.08% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$109,000.00 | 2.77% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,542.93 | 2.73% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$108,000.00 | 2.74% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$105,500.00 | 2.68% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$99,576.79 | 2.53% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$92,000.00 | 2.33% | 0 | \$0.00 |
| Total | | 40 | \$3,938,361.83 | 100% | 0 | \$0.00 |
| 3140E72U3 | AMERICAN MIDWEST BANK | 1 | \$120,487.91 | 4.62% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,644,748.10 | 63.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$115,509.07 | 4.43% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$118,601.03 | 4.55% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$117,097.25 | 4.49% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$124,476.30 | 4.77% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$123,923.31 | 4.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,736.85 | 4.63% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$121,600.00 | 4.67% | 0 | \$0.00 |
| Total | | 22 | \$2,607,179.82 | 100% | 0 | \$0.00 |
| 3140E72V1 | ACOPIA, LLC | 1 | \$127,961.65 | 3.69% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$126,000.00 | 3.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$2,290,947.06 | 65.99% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$132,000.00 | 3.8% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$130,000.00 | 3.74% | 0 | \$0.00 |

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| | FORTUNE FINANCIAL, INC. | 1 | \$134,000.00 | 3.86% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$144,386.34 | 4.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$127,458.28 | 3.67% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$124,659.33 | 3.59% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$134,400.00 | 3.87% | 0 | \$0.00 |
| Total | | 26 | \$3,471,812.66 | 100% | 0 | \$0.00 |
| 3140E72W9 | AMERICAN MIDWEST BANK | 1 | \$165,546.41 | 5.45% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$168,500.00 | 5.55% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 15 | \$2,387,585.48 | 78.63% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$163,106.77 | 5.37% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$151,600.00 | 5% | 0 | \$0.00 |
| Total | | 19 | \$3,036,338.66 | 100% | 0 | \$0.00 |
| 3140E72X7 | AMERICAN CHARTERED BANK | 1 | \$224,047.76 | 3.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$230,520.26 | 3.31% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$254,500.00 | 3.65% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$412,500.00 | 5.92% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$4,122,371.69 | 59.15% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$206,123.94 | 2.96% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$204,000.00 | 2.93% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$185,138.13 | 2.66% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$193,178.95 | 2.77% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$223,250.00 | 3.2% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$406,000.00 | 5.83% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$308,000.00 | 4.41% | 0 | \$0.00 |
| Total | | 28 | \$6,969,630.73 | 100% | 0 | \$0.00 |
| 3140E72Y5 | BANK OF NORTH CAROLINA | 3 | \$194,982.36 | 7.29% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$84,250.00 | 3.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$49,798.90 | 1.86% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$2,124,110.76 | 79.42% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$51,792.99 | 1.94% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$55,779.34 | 2.09% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$44,250.00 | 1.65% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$69,715.32 | 2.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 43 | \$2,674,679.67 | 100% | 0 | \$0.00 |
| 3140E72Z2 | DITECH FINANCIAL LLC | 19 | \$1,851,413.19 | 85.48% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$100,830.10 | 4.66% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$103,581.69 | 4.78% | 0 | \$0.00 | |
| | PEGASUS BANK | 1 | \$110,000.00 | 5.08% | 0 | \$0.00 | |
| Total | | 22 | \$2,165,824.98 | 100% | 0 | \$0.00 | |
| 3140E73A6 | AMBECK MORTGAGE ASSOCIATES | 1 | \$125,000.00 | 3.79% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$121,731.26 | 3.69% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,549.52 | 3.38% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 22 | \$2,582,054.76 | 78.22% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$117,554.81 | 3.56% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,000.00 | 3.64% | 0 | \$0.00 | |
| | SCENIC OAKS FUNDING | 1 | \$123,000.00 | 3.72% | 0 | \$0.00 | |
| Total | | 28 | \$3,300,890.35 | 100% | 0 | \$0.00 | |
| 3140E73B4 | DIRECTORS FINANCIAL GROUP | 1 | \$129,300.00 | 3.02% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 24 | \$3,328,955.98 | 77.84% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 3.37% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | \$140,221.99 | 3.28% | 0 | \$0.00 | |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$128,973.63 | 3.02% | 0 | \$0.00 | |
| | THE BANK OF MAINE | 1 | \$132,000.00 | 3.09% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC. | 2 | \$273,404.72 | 6.38% | 0 | \$0.00 | |
| Total | | 31 | \$4,276,856.32 | 100% | 0 | \$0.00 | |
| 3140E73C2 | DITECH FINANCIAL LLC | 21 | \$3,445,120.07 | 88.15% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$154,376.56 | 3.95% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$308,969.44 | 7.9% | 0 | \$0.00 | |
| Total | | 24 | \$3,908,466.07 | 100% | 0 | \$0.00 | |
| 3140E73D0 | DITECH FINANCIAL LLC | 14 | \$3,218,722.40 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$3,218,722.40 | 100% | 0 | \$0.00 | |
| 3140E73E8 | DITECH FINANCIAL LLC | 9 | \$1,437,130.81 | 90.37% | 0 | \$0.00 | |
| | PROVINCIAL BANK | 1 | \$153,200.00 | 9.63% | 0 | \$0.00 | |
| Total | | 10 | \$1,590,330.81 | 100% | 0 | \$0.00 | |
| 3140E73G3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$149,522.13 | 6.1% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$55,849.64 | 2.28% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$55,937.25 | 2.28% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DITECH FINANCIAL LLC | 21 | \$1,445,353.04 | 59% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,708.47 | 3.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$64,000.00 | 2.61% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$56,857.00 | 2.32% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$39,953.04 | 1.63% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$46,816.03 | 1.91% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$54,400.00 | 2.22% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$61,525.84 | 2.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$61,750.00 | 2.52% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$60,275.79 | 2.46% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$46,764.70 | 1.91% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$48,340.49 | 1.97% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$59,182.04 | 2.42% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$63,700.00 | 2.61% | 0 | \$0.00 |
| Total | | 38 | \$2,449,935.46 | 100% | 0 | \$0.00 |
| 3140E73H1 | APPROVED MORTGAGE | 1 | \$329,300.00 | 7.64% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$325,000.00 | 7.54% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$200,000.00 | 4.64% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$3,067,547.88 | 71.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$206,500.00 | 4.79% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$183,000.00 | 4.24% | 0 | \$0.00 |
| Total | | 16 | \$4,311,347.88 | 100% | 0 | \$0.00 |
| 3140E73J7 | BANK OF ENGLAND | 1 | \$35,500.00 | 1.75% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$1,592,089.19 | 78.6% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$80,000.00 | 3.95% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$51,850.00 | 2.56% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$70,000.00 | 3.46% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$75,000.00 | 3.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.96% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$61,200.00 | 3.02% | 0 | \$0.00 |
| Total | | 32 | \$2,025,639.19 | 100% | 0 | \$0.00 |
| 3140E73K4 | BRAZOS NATIONAL BANK | 1 | \$92,765.00 | 4.15% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$107,000.00 | 4.78% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$1,932,720.46 | 86.4% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$104,568.95 | 4.67% | 0 | \$0.00 |
| Total | | 23 | \$2,237,054.41 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E73L2 | AMERICAN FIRST LENDING CORPORATION | 1 | \$190,000.00 | 4.56% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$3,748,847.43 | 89.99% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$227,000.00 | 5.45% | 0 | \$0.00 |
| Total | | 18 | \$4,165,847.43 | 100% | 0 | \$0.00 |
| 3140E73M0 | DITECH FINANCIAL LLC | 35 | \$2,498,693.34 | 94.63% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$68,000.00 | 2.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$73,809.34 | 2.79% | 0 | \$0.00 |
| Total | | 37 | \$2,640,502.68 | 100% | 0 | \$0.00 |
| 3140E73N8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$87,028.39 | 4.72% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$108,500.00 | 5.88% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$1,550,581.56 | 84.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$99,200.00 | 5.37% | 0 | \$0.00 |
| Total | | 19 | \$1,845,309.95 | 100% | 0 | \$0.00 |
| 3140E73P3 | AMERICAN FINANCING CORPORATION | 1 | \$130,561.58 | 3.8% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$2,895,103.99 | 84.25% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$135,000.00 | 3.93% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$127,000.00 | 3.7% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$148,605.05 | 4.32% | 0 | \$0.00 |
| Total | | 25 | \$3,436,270.62 | 100% | 0 | \$0.00 |
| 3140E73Q1 | ALPHA MORTGAGE CORPORATION | 1 | \$99,859.10 | 2.26% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 2 | \$208,920.00 | 4.73% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$104,100.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$99,849.38 | 2.26% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$109,500.00 | 2.48% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$100,700.00 | 2.28% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$1,564,241.20 | 35.41% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$105,900.00 | 2.4% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$107,847.83 | 2.44% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$214,000.00 | 4.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INTERSTATE BANK, SSB | 1 | \$92,837.19 | 2.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$108,000.00 | 2.44% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$107,847.82 | 2.44% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$96,900.00 | 2.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$90,000.00 | 2.04% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$303,135.00 | 6.86% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.04% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$99,852.68 | 2.26% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$210,006.07 | 4.75% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$103,950.00 | 2.38% | 0 | \$0.00 |
| Total | | 44 | \$4,417,446.27 | 100% | 0 | \$0.00 |
| 3140E73R9 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$123,825.28 | 5.52% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$125,000.00 | 5.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$115,000.00 | 5.13% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$700,795.05 | 31.24% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$118,578.59 | 5.29% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$120,000.00 | 5.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,436.33 | 5.06% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$112,400.00 | 5.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$121,600.00 | 5.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$119,823.22 | 5.34% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$117,855.00 | 5.25% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$119,826.79 | 5.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$121,324.94 | 5.41% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$114,000.00 | 5.07% | 0 | \$0.00 |
| Total | | 19 | \$2,243,465.20 | 100% | 0 | \$0.00 |
| 3140E73S7 | ALLIED FIRST BANK, SB | 1 | \$132,713.51 | 1.98% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$145,000.00 | 2.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$130,465.00 | 1.94% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$147,200.00 | 2.19% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$140,000.00 | 2.08% | 0 | \$0.00 |
| | | 1 | \$134,000.00 | 2% | 0 | \$0.00 |

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| | BANKERS MORTGAGE CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,750.00 | 1.89% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$139,500.00 | 2.08% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$1,644,509.67 | 24.48% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$126,000.00 | 1.88% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$148,295.00 | 2.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$131,814.01 | 1.96% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$134,058.00 | 2% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$136,802.61 | 2.04% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$271,814.01 | 4.05% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$143,200.00 | 2.13% | 0 | \$0.00 |
| | M&T BANK | 2 | \$275,600.00 | 4.1% | 0 | \$0.00 |
| | MARKET USA FEDERAL CREDIT UNION | 1 | \$126,350.00 | 1.88% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$273,000.00 | 4.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$139,400.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$257,170.41 | 3.83% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$142,500.00 | 2.12% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$126,100.00 | 1.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$149,925.00 | 2.23% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$141,100.00 | 2.1% | 0 | \$0.00 |
| | SOUTHERN SELECT COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 1.89% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 4 | \$552,775.00 | 8.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$142,800.00 | 2.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$146,400.00 | 2.18% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$134,000.00 | 1.99% | 0 | \$0.00 |
| Total | | 49 | \$6,716,442.22 | 100% | 0 | \$0.00 |
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| 3140E73T5 | ALPHA MORTGAGE CORPORATION | 1 | \$170,335.00 | 4.76% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$164,000.00 | 4.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,229.56 | 4.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$165,660.97 | 4.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,781,724.03 | 49.81% | 0 | \$0.00 |
| | | 1 | \$163,563.99 | 4.57% | 0 | \$0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
| | FIRST HOPE BANK | 1 | \$171,000.00 | 4.78% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$155,475.00 | 4.35% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$328,747.85 | 9.19% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$159,250.00 | 4.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,922.00 | 4.37% | 0 | \$0.00 |
| Total | | 22 | \$3,576,908.40 | 100% | 0 | \$0.00 |
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| 3140E73U2 | ACCUNET MORTGAGE LLC | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$544,807.46 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$590,900.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$215,952.07 | 0.32% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$314,500.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$292,106.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$189,050.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$344,491.74 | 0.5% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$222,130.00 | 0.33% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$201,600.00 | 0.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$291,597.71 | 0.43% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$376,200.00 | 0.55% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$508,850.00 | 0.75% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$619,096.17 | 0.91% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$416,412.45 | 0.61% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$735,060.53 | 1.08% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$415,800.00 | 0.61% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$313,000.00 | 0.46% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$1,049,000.00 | 1.54% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 2 | \$757,649.18 | 1.11% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$268,375.00 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$548,543.21 | 0.8% | 0 | \$0.00 |
| | | 2 | \$500,310.00 | 0.73% | 0 | \$0.00 |

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| | CITY FIRST MORTGAGE SERVICES, L.L.C. | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$410,600.00 | 0.6% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$308,000.00 | 0.45% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$266,606.66 | 0.39% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 35 | \$10,106,337.25 | 14.8% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$439,806.78 | 0.64% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$416,385.67 | 0.61% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$763,250.39 | 1.12% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$249,631.70 | 0.37% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$677,880.04 | 0.99% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$679,332.23 | 1% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 2 | \$493,500.00 | 0.72% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$187,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$368,600.00 | 0.54% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 5 | \$1,407,237.32 | 2.06% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$395,198.00 | 0.58% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$305,549.20 | 0.45% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$198,400.00 | 0.29% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$179,600.00 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$202,214.67 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$410,406.77 | 0.6% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$200,450.00 | 0.29% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$313,557.58 | 0.46% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 3 | \$1,156,031.92 | 1.69% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$456,347.27 | 0.67% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$217,075.00 | 0.32% | 0 | \$0.00 |
| | LO INC. | 1 | \$400,000.00 | 0.59% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$199,333.00 | 0.29% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$407,400.00 | 0.6% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| M&T BANK | 2 | \$440,370.75 | 0.65% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$514,510.00 | 0.75% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.61% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$506,189.14 | 0.74% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$490,573.53 | 0.72% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$376,600.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$384,207.89 | 0.56% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,542,392.26 | 2.26% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$409,966.51 | 0.6% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. | 1 | \$211,673.33 | 0.31% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$355,640.00 | 0.52% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$517,801.57 | 0.76% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 4 | \$1,204,915.96 | 1.76% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$278,588.98 | 0.41% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$205,716.18 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$702,220.25 | 1.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$223,677.26 | 0.33% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$237,077.92 | 0.35% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$533,350.00 | 0.78% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 6 | \$3,214,115.69 | 4.71% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$257,291.00 | 0.38% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$379,393.26 | 0.56% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$334,000.00 | 0.49% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 5 | \$1,358,748.49 | 1.99% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 9 | \$3,047,913.50 | 4.46% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 5 | \$1,265,750.00 | 1.85% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$267,622.39 | 0.39% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 3 | \$623,194.00 | 0.91% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. | 1 | \$213,600.00 | 0.31% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$277,500.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$434,000.00 | 0.64% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$206,400.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$269,800.00 | 0.4% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$454,100.00 | 0.67% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$531,992.59 | 0.78% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$359,170.09 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$270,750.00 | 0.4% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$246,320.00 | 0.36% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 4 | \$1,008,925.00 | 1.48% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 3 | \$932,191.00 | 1.37% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,273.31 | 0.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$698,300.00 | 1.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 5 | \$1,311,906.00 | 1.92% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 4 | \$1,030,000.00 | 1.51% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$564,925.77 | 0.83% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 3 | \$1,120,344.83 | 1.64% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 4 | \$1,231,100.00 | 1.8% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$610,447.09 | 0.89% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 234 | \$68,270,534.00 | 100% | 0 | \$0.00 |
| 3140E73V0 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$297,598.59 | 1.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$192,500.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$239,635.00 | 1.13% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$319,000.00 | 1.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$241,674.02 | 1.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$461,613.12 | 2.17% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$184,905.59 | 0.87% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$197,950.00 | 0.93% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$285,000.00 | 1.34% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| DIRECTORS MORTGAGE, INC. | 1 | \$199,000.00 | 0.94% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 20 | \$5,219,424.40 | 24.57% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,250.00 | 0.95% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$277,000.00 | 1.3% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$365,000.00 | 1.72% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$599,966.00 | 2.82% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$264,394.00 | 1.24% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$353,200.00 | 1.66% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$263,644.39 | 1.24% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$186,300.00 | 0.88% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$688,250.00 | 3.24% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$205,950.00 | 0.97% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$191,617.30 | 0.9% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$323,553.61 | 1.52% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$416,412.45 | 1.96% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$335,037.77 | 1.58% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$416,425.49 | 1.96% | 0 | \$0.00 |
| M&T BANK | 2 | \$417,723.03 | 1.97% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$445,399.23 | 2.1% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$463,374.98 | 2.18% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$237,000.00 | 1.12% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 2 | \$493,577.71 | 2.32% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$178,747.79 | 0.84% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$180,500.00 | 0.85% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$1,178,410.53 | 5.55% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$256,500.00 | 1.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$319,559.12 | 1.5% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$319,568.96 | 1.5% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$212,500.00 | 1% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A. | 1 | \$262,000.00 | 1.23% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$239,200.00 | 1.13% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$223,250.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$415,974.10 | 1.96% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$208,550.00 | 0.98% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, INC. | 1 | \$293,400.00 | 1.38% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$325,000.00 | 1.53% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$210,000.00 | 1.01% | 0 | \$0.00 |
| Total | | 78 | \$21,241,537.18 | 100% | 0 | \$0.00 |
| 3140E73W8 | AMERISOUTH MORTGAGE COMPANY | 1 | \$73,000.00 | 2.44% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$73,902.55 | 2.47% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$68,000.00 | 2.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$78,000.00 | 2.61% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$76,248.28 | 2.55% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$1,424,903.56 | 47.7% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$75,000.00 | 2.51% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 2 | \$103,700.00 | 3.47% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$84,882.89 | 2.84% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$56,260.00 | 1.88% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 2 | \$115,875.00 | 3.88% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$60,000.00 | 2.01% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$69,600.00 | 2.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$93,870.49 | 3.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$80,800.00 | 2.7% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$101,524.82 | 3.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$69,280.00 | 2.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$73,200.00 | 2.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$147,000.00 | 4.92% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$62,100.00 | 2.1% | 0 | \$0.00 |
| Total | | 44 | \$2,987,147.59 | 100% | 0 | \$0.00 |
| 3140E73X6 | ABC BANK | 1 | \$108,350.52 | 1.28% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$105,304.72 | 1.25% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$104,855.34 | 1.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$89,300.00 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$99,862.23 | 1.18% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$194,930.00 | 2.31% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$105,600.00 | 1.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$87,875.00 | 1.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$108,600.18 | 1.29% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$97,465.54 | 1.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$101,712.81 | 1.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$4,302,062.16 | 51.01% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$86,500.00 | 1.03% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$99,862.23 | 1.18% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$96,000.00 | 1.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 5 | \$524,482.58 | 6.22% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$94,824.96 | 1.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$203,407.34 | 2.41% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$106,972.41 | 1.27% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$109,848.45 | 1.3% | 0 | \$0.00 |
| | M&T BANK | 1 | \$106,952.44 | 1.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$104,720.91 | 1.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$91,665.64 | 1.09% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$88,597.77 | 1.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$102,000.00 | 1.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$110,000.00 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$90,125.66 | 1.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$103,520.00 | 1.23% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$93,200.00 | 1.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$107,500.00 | 1.27% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$105,354.65 | 1.25% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$106,962.14 | 1.27% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$87,875.00 | 1.04% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$94,869.12 | 1.12% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$109,500.00 | 1.3% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$103,600.00 | 1.23% | 0 | \$0.00 |
| Total | | 85 | \$8,434,259.80 | 100% | 0 | \$0.00 |
| 3140E73Y4 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$110,797.19 | 2.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$123,500.00 | 2.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MIDWEST BANK | 1 | \$122,392.25 | 2.8% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$115,575.00 | 2.64% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,745.69 | 2.62% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$2,494,759.03 | 57% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$115,200.00 | 2.63% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$116,496.39 | 2.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$117,637.70 | 2.69% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$117,500.00 | 2.68% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$240,429.48 | 5.49% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$114,950.00 | 2.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,650.00 | 2.76% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$116,300.00 | 2.66% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$119,700.00 | 2.73% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$116,214.66 | 2.66% | 0 | \$0.00 |
| Total | | 37 | \$4,376,847.39 | 100% | 0 | \$0.00 |
| 3140E73Z1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$136,000.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.41% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$127,328.25 | 1.32% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$140,872.54 | 1.46% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$138,700.00 | 1.44% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 46 | \$6,338,088.83 | 65.78% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$131,600.00 | 1.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$149,600.00 | 1.55% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$139,900.00 | 1.45% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,920.00 | 1.49% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$128,081.12 | 1.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,650.00 | 1.37% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$125,441.98 | 1.3% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$129,400.00 | 1.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$145,015.00 | 1.5% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 1.43% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$147,060.46 | 1.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TUCKER MORTGAGE, LLC | 1 | \$129,675.00 | 1.35% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$134,925.00 | 1.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$275,097.37 | 2.86% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$134,500.00 | 1.39% | 0 | \$0.00 |
| Total | | 70 | \$9,635,605.55 | 100% | 0 | \$0.00 |
| 3140E74A5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$125,841.47 | 5.42% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$212,533.78 | 9.16% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,981,839.33 | 85.42% | 0 | \$0.00 |
| Total | | 12 | \$2,320,214.58 | 100% | 0 | \$0.00 |
| 3140E74B3 | BANK'34 | 1 | \$159,399.20 | 6.96% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$2,131,742.56 | 93.04% | 0 | \$0.00 |
| Total | | 9 | \$2,291,141.76 | 100% | 0 | \$0.00 |
| 3140E74C1 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$247,500.00 | 11.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$1,312,668.29 | 58.72% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$342,558.48 | 15.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$332,689.00 | 14.89% | 0 | \$0.00 |
| Total | | 9 | \$2,235,415.77 | 100% | 0 | \$0.00 |
| 3140E74D9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$166,250.00 | 2.47% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$162,800.00 | 2.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,200.00 | 2.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$174,600.00 | 2.6% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$174,764.27 | 2.6% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$161,923.59 | 2.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$2,302,307.28 | 34.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,583.40 | 2.39% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$159,789.30 | 2.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$156,438.99 | 2.33% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$165,551.98 | 2.46% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,881.00 | 2.32% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$159,920.00 | 2.38% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$166,400.00 | 2.48% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$164,777.74 | 2.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, | 1 | \$173,600.00 | 2.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LLC | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$167,593.99 | 2.49% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$168,000.00 | 2.5% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$157,514.85 | 2.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,670.42 | 2.26% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$154,804.99 | 2.3% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$156,750.00 | 2.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$164,000.00 | 2.44% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$329,257.90 | 4.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,399.20 | 2.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,798.69 | 2.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$166,500.00 | 2.48% | 0 | \$0.00 |
| Total | | 41 | \$6,721,077.59 | 100% | 0 | \$0.00 |
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| 3140E74E7 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$375,000.00 | 9.56% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$241,100.00 | 6.15% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$2,711,094.74 | 69.1% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$175,492.00 | 4.47% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$220,500.00 | 5.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$200,000.00 | 5.1% | 0 | \$0.00 |
| Total | | 16 | \$3,923,186.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E74F4 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$223,000.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$659,532.73 | 4.44% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$312,000.00 | 2.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$214,700.00 | 1.45% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$5,164,835.22 | 34.78% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$400,000.00 | 2.69% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$453,636.95 | 3.05% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$462,916.85 | 3.12% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$269,252.96 | 1.81% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$210,000.00 | 1.41% | 0 | \$0.00 |
| | IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$337,593.87 | 2.27% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$294,450.00 | 1.98% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$515,548.12 | 3.47% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$222,912.69 | 1.5% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LEND SMART MORTGAGE, LLC | 1 | \$369,434.62 | 2.49% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$623,150.00 | 4.2% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$315,493.36 | 2.12% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$184,572.77 | 1.24% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$202,400.00 | 1.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$315,012.19 | 2.12% | 0 | \$0.00 |
| | OPEX ADVISORS, INC. | 1 | \$431,480.93 | 2.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$582,100.49 | 3.92% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$247,673.42 | 1.67% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$761,333.36 | 5.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$263,608.00 | 1.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$304,000.00 | 2.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 1.61% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$270,750.00 | 1.83% | 0 | \$0.00 |
| Total | | 52 | \$14,850,388.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E74G2 | AMERICAN FIRST LENDING CORPORATION | 1 | \$416,450.87 | 8.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$1,646,451.00 | 31.73% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$449,407.42 | 8.66% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$176,250.00 | 3.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$223,500.00 | 4.31% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$425,039.55 | 8.19% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$203,625.00 | 3.92% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$239,683.96 | 4.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$256,461.83 | 4.94% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$221,000.00 | 4.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$545,500.00 | 10.51% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,566.30 | 3.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$210,472.47 | 4.05% | 0 | \$0.00 |
| Total | | 19 | \$5,189,408.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E74H0 | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$925,736.73 | 5.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$192,745.85 | 1.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$325,900.00 | 1.96% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$182,400.00 | 1.1% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$502,670.13 | 3.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH | 1 | \$199,249.00 | 1.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$701,753.86 | 4.22% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$295,500.00 | 1.78% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$207,726.09 | 1.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$237,092.37 | 1.43% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$2,355,344.70 | 14.16% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$387,584.93 | 2.33% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$350,593.34 | 2.11% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$251,668.15 | 1.51% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$250,077.67 | 1.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$191,090.00 | 1.15% | 0 | \$0.00 |
| | M&T BANK | 4 | \$1,465,999.73 | 8.81% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$587,962.19 | 3.53% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$655,733.71 | 3.94% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$397,947.19 | 2.39% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$582,211.91 | 3.5% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$218,025.00 | 1.31% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$524,278.28 | 3.15% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$423,073.99 | 2.54% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$179,200.00 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$348,559.91 | 2.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$218,224.10 | 1.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$391,883.27 | 2.36% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$220,000.00 | 1.32% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$206,625.00 | 1.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$634,713.23 | 3.82% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$280,000.00 | 1.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$275,000.00 | 1.65% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$415,726.30 | 2.5% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$269,644.45 | 1.62% | 0 | \$0.00 |
| Total | | 57 | \$16,632,941.08 | 100% | 0 | \$0.00 |
| 3140E74J6 | AMERIFIRST FINANCIAL, INC. | 1 | \$90,250.00 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK'34 | 1 | \$98,875.45 | 2.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$187,700.00 | 5.06% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$1,927,881.62 | 51.94% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,861.61 | 2.96% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,200.00 | 2.46% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,877.04 | 2.69% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$105,860.00 | 2.85% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$90,000.00 | 2.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$102,400.00 | 2.76% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$195,481.57 | 5.27% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$98,400.00 | 2.65% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$108,710.00 | 2.93% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$92,000.00 | 2.48% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$109,513.00 | 2.95% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$106,400.00 | 2.87% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$97,500.00 | 2.62% | 0 | \$0.00 |
| Total | | 38 | \$3,711,910.29 | 100% | 0 | \$0.00 |
| 3140E74K3 | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$224,200.00 | 10.94% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$958,172.24 | 46.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$602,150.00 | 29.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$264,000.00 | 12.9% | 0 | \$0.00 |
| Total | | 8 | \$2,048,522.24 | 100% | 0 | \$0.00 |
| 3140E74L1 | AFI FINANCIAL INC. | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$399,500.00 | 2.62% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$284,000.00 | 1.87% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$350,000.00 | 2.3% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$368,366.78 | 2.42% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$129,520.00 | 0.85% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$9,432,288.15 | 61.94% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$360,000.00 | 2.36% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$405,000.00 | 2.66% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$329,469.21 | 2.16% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$121,500.00 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$369,921.12 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEW FED MORTGAGE, CORP. | 1 | \$249,124.22 | 1.64% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$322,500.00 | 2.12% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$328,000.00 | 2.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$348,500.00 | 2.29% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$416,000.00 | 2.73% | 0 | \$0.00 |
| Total | | 63 | \$15,227,689.48 | 100% | 0 | \$0.00 |
| 3140E74M9 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,663,322.59 | 7.29% | 0 | \$0.00 |
| | AS IS LENDING INCORPORATED | 1 | \$408,000.00 | 1.79% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,992,000.00 | 8.74% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$272,800.00 | 1.2% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$97,845.77 | 0.43% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$378,000.00 | 1.66% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$389,358.95 | 1.71% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$5,766,263.08 | 25.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$392,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$550,000.00 | 2.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$741,908.91 | 3.25% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$280,000.00 | 1.23% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$382,400.00 | 1.68% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$337,500.00 | 1.48% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$833,346.28 | 3.65% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$400,800.00 | 1.76% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$325,000.00 | 1.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$356,000.00 | 1.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$917,000.00 | 4.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$235,636.64 | 1.03% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$187,900.00 | 0.82% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$500,000.00 | 2.19% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 |

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| | THE WASHINGTON TRUST COMPANY | 1 | \$308,000.00 | 1.35% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$383,434.29 | 1.68% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$271,384.92 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$188,196.81 | 0.83% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$604,531.10 | 2.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$793,632.00 | 3.48% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$288,000.00 | 1.26% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$298,000.00 | 1.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$250,000.00 | 1.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$405,303.29 | 1.76% | 0 | \$0.00 |
| Total | | 74 | \$22,803,564.63 | 100% | 0 | \$0.00 |
| 3140E74N7 | COMMONWEALTH MORTGAGE, LLC | 1 | \$516,703.21 | 30.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$246,411.59 | 14.45% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$288,844.00 | 16.94% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$403,500.00 | 23.66% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$249,615.08 | 14.65% | 0 | \$0.00 |
| Total | | 5 | \$1,705,073.88 | 100% | 0 | \$0.00 |
| 3140E74P2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,281,371.00 | 39.85% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$218,000.00 | 6.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$216,500.00 | 6.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$237,600.00 | 7.39% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 8.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$263,000.00 | 8.18% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$368,000.00 | 11.44% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$371,000.00 | 11.54% | 0 | \$0.00 |
| Total | | 13 | \$3,215,471.00 | 100% | 0 | \$0.00 |
| 3140E74Q0 | DITECH FINANCIAL LLC | 9 | \$1,761,218.34 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,761,218.34 | 100% | 0 | \$0.00 |
| 3140E74V9 | DITECH FINANCIAL LLC | 4 | \$1,062,146.69 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,062,146.69 | 100% | 0 | \$0.00 |
| 3140E74X5 | DITECH FINANCIAL LLC | 5 | \$1,356,073.50 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,356,073.50 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E74Y3 | | DITECH FINANCIAL LLC | 4 | \$1,057,174.35 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,057,174.35 | 100% | 0 | \$0.00 |
| 3140E74Z0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$260,400.00 | 2.8% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$582,500.00 | 6.27% | 0 | \$0.00 |
| | | ANCHOR BANK, N.A. | 1 | \$417,000.00 | 4.49% | 0 | \$0.00 |
| | | APL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 3.18% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC. | 1 | \$300,000.00 | 3.23% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$373,000.00 | 4.02% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 1 | \$386,000.00 | 4.16% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$395,500.00 | 4.26% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 2 | \$625,520.00 | 6.74% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 6 | \$1,009,168.90 | 10.87% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | \$270,200.00 | 2.91% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 2.69% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL, INC. | 2 | \$524,702.23 | 5.65% | 0 | \$0.00 |
| | | FRONTIER BANK | 1 | \$85,500.00 | 0.92% | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$146,400.00 | 1.58% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | \$300,000.00 | 3.23% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$132,000.00 | 1.42% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP. | 1 | \$332,200.00 | 3.58% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$152,880.00 | 1.65% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$123,000.00 | 1.32% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.67% | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | \$912,700.00 | 9.83% | 0 | \$0.00 |
| | | UNITED HOME LOANS, INC. | 1 | \$144,000.00 | 1.55% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$191,250.00 | 2.06% | 0 | \$0.00 |
| | | VICTORIA FINANCIAL CORP. | 1 | \$260,000.00 | 2.8% | 0 | \$0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$130,000.00 | 1.4% | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 2.17% | 0 | \$0.00 |
| Total | | | 43 | \$9,283,921.13 | 100% | 0 | \$0.00 |
| 3140E75A4 | | DHA FINANCIAL, INC. | 1 | \$75,300.00 | 2.47% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 41 | \$2,787,367.48 | 91.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMONWEALTH BANK | 1 | \$50,600.00 | 1.66% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$50,000.00 | 1.64% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$82,000.00 | 2.7% | 0 | \$0.00 |
| Total | | 45 | \$3,045,267.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75B2 | CENTRAL BANK | 1 | \$107,000.00 | 3.51% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$2,449,001.23 | 80.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 3.28% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$105,000.00 | 3.44% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$100,000.00 | 3.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$85,500.00 | 2.8% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$102,600.00 | 3.37% | 0 | \$0.00 |
| Total | | 31 | \$3,049,101.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75C0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$117,500.00 | 4.51% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$120,000.00 | 4.6% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$1,896,562.03 | 72.76% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$110,487.00 | 4.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,200.00 | 4.76% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$119,610.00 | 4.59% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$118,400.00 | 4.54% | 0 | \$0.00 |
| Total | | 22 | \$2,606,759.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75D8 | ADAMS BANK & TRUST | 1 | \$133,000.00 | 2.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$140,000.00 | 2.98% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 26 | \$3,567,578.35 | 75.99% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$142,000.00 | 3.02% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$140,000.00 | 2.98% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$132,953.00 | 2.83% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$144,000.00 | 3.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$148,000.00 | 3.15% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$147,500.00 | 3.15% | 0 | \$0.00 |
| Total | | 34 | \$4,695,031.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75E6 | DITECH FINANCIAL LLC | 16 | \$2,565,794.74 | 88.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$159,920.00 | 5.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$166,000.00 | 5.74% | 0 | \$0.00 |
| Total | | 18 | \$2,891,714.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75F3 | AFI FINANCIAL INC. | 1 | \$216,000.00 | 1.23% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$180,000.00 | 1.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$270,000.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$286,300.00 | 1.63% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$224,019.73 | 1.27% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$413,500.66 | 2.35% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$386,000.00 | 2.19% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$530,100.00 | 3.01% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$8,855,278.06 | 50.27% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$257,000.00 | 1.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$178,500.00 | 1.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$675,000.00 | 3.83% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$389,500.00 | 2.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$227,120.00 | 1.29% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$182,800.00 | 1.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$225,527.92 | 1.28% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$190,000.00 | 1.08% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$458,431.75 | 2.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 1.7% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$563,000.00 | 3.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$187,200.00 | 1.06% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$318,618.13 | 1.81% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$242,000.00 | 1.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$769,622.00 | 4.37% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$207,000.00 | 1.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$682,000.00 | 3.87% | 0 | \$0.00 |
| Total | | 69 | \$17,614,518.25 | 100% | 0 | \$0.00 |
| 3140E75G1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$61,000.00 | 1.74% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 51 | \$3,174,896.57 | 90.65% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$57,600.00 | 1.64% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$57,750.00 | 1.65% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$45,000.00 | 1.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$59,200.00 | 1.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$47,059.95 | 1.35% | 0 | \$0.00 |
| Total | | 57 | \$3,502,506.52 | 100% | 0 | \$0.00 |
| 3140E75H9 | APPROVED MORTGAGE | 1 | \$102,000.00 | 2.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 |

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| | DITECH FINANCIAL LLC | 32 | \$3,133,790.60 | 85.83% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$105,300.00 | 2.88% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$90,000.00 | 2.48% | 0 | \$0.00 |
| Total | | 37 | \$3,651,090.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75J5 | BANK OF ANN ARBOR | 1 | \$116,250.00 | 4.29% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$111,200.00 | 4.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$112,500.00 | 4.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,000.00 | 4.57% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$2,132,090.78 | 78.65% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$114,780.00 | 4.24% | 0 | \$0.00 |
| Total | | 23 | \$2,710,820.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75K2 | ATLANTIC HOME LENDING, INC. | 1 | \$138,500.00 | 3.24% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$3,290,571.80 | 76.89% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$143,402.80 | 3.35% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$131,452.57 | 3.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$149,377.92 | 3.49% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$291,764.86 | 6.82% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,440.13 | 3.14% | 0 | \$0.00 |
| Total | | 31 | \$4,279,510.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75L0 | ALLIED FIRST BANK, SB | 1 | \$232,000.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$250,965.48 | 2.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$211,000.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$207,000.00 | 1.74% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$305,000.00 | 2.57% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$330,000.00 | 2.78% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$219,155.00 | 1.84% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$265,400.00 | 2.23% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$5,143,223.65 | 43.27% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$184,000.00 | 1.55% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$380,000.00 | 3.2% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$774,000.00 | 6.51% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 2 | \$533,500.00 | 4.49% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$268,880.25 | 2.26% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$201,500.00 | 1.7% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$415,322.76 | 3.49% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$202,500.00 | 1.7% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$515,353.81 | 4.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$294,400.00 | 2.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,500.00 | 1.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$575,915.70 | 4.85% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$202,158.12 | 1.68% | 0 | \$0.00 |
| Total | | 46 | \$11,886,774.77 | 100% | 0 | \$0.00 |
| 3140E75N6 | ABC BANK | 1 | \$182,724.38 | 7.17% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$323,470.00 | 12.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$771,225.00 | 30.26% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$232,750.00 | 9.13% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$388,000.00 | 15.22% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$174,131.48 | 6.83% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$316,500.00 | 12.42% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$159,716.62 | 6.28% | 0 | \$0.00 |
| Total | | 10 | \$2,548,517.48 | 100% | 0 | \$0.00 |
| 3140E75P1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$77,946.02 | 4.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$803,474.09 | 50.41% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$76,125.00 | 4.78% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$67,000.00 | 4.2% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$85,000.00 | 5.33% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 6 | \$421,572.00 | 26.45% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$62,800.00 | 3.94% | 0 | \$0.00 |
| Total | | 22 | \$1,593,917.11 | 100% | 0 | \$0.00 |
| 3140E75Q9 | ALPHA MORTGAGE CORPORATION | 2 | \$234,432.00 | 7.61% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$121,918.69 | 3.96% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$123,920.00 | 4.02% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$119,120.00 | 3.87% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$113,500.00 | 3.69% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$110,400.00 | 3.58% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$721,398.75 | 23.42% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$120,000.00 | 3.9% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$110,700.00 | 3.59% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$120,526.09 | 3.91% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$116,000.00 | 3.77% | 0 | \$0.00 |
| | | 1 | \$118,750.00 | 3.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$118,750.00 | 3.86% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$115,200.00 | 3.74% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$122,500.00 | 3.98% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$236,100.00 | 7.67% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$117,202.08 | 3.81% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,510.00 | 3.88% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 3.88% | 0 | \$0.00 |
| Total | | 26 | \$3,079,927.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75R7 | ALL WESTERN MORTGAGE, INC. | 1 | \$158,000.00 | 3.15% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$172,000.00 | 3.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$160,550.00 | 3.2% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$152,290.00 | 3.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$159,912.00 | 3.18% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,774,368.17 | 35.33% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$174,800.00 | 3.48% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$166,250.00 | 3.31% | 0 | \$0.00 |
| | M&T BANK | 1 | \$156,000.00 | 3.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$155,000.00 | 3.09% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$168,000.00 | 3.34% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$161,000.00 | 3.21% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$156,275.00 | 3.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$164,000.00 | 3.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,850.00 | 3.22% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$165,600.00 | 3.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$161,100.00 | 3.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$170,622.00 | 3.4% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$317,850.00 | 6.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$167,500.00 | 3.31% | 0 | \$0.00 |
| Total | | 31 | \$5,022,967.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75S5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$197,880.00 | 0.43% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$491,055.00 | 1.07% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 3 | \$678,000.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$198,000.00 | 0.43% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| AMERICAN FINANCING CORPORATION | 3 | \$999,802.46 | 2.17% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$340,000.00 | 0.74% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$179,900.00 | 0.39% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$396,000.00 | 0.86% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 1 | \$312,039.61 | 0.68% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$404,000.00 | 0.88% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 1 | \$264,000.00 | 0.57% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$191,200.00 | 0.42% | 0 | \$0.00 |
| BERKSHIRE BANK | 4 | \$1,139,500.00 | 2.48% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$237,165.37 | 0.52% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$205,300.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$195,723.84 | 0.43% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$227,905.00 | 0.5% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$275,500.00 | 0.6% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 39 | \$10,743,617.27 | 23.37% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$193,000.00 | 0.42% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$323,000.00 | 0.7% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 3 | \$1,103,500.00 | 2.4% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$254,400.00 | 0.55% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$305,568.85 | 0.66% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 2 | \$1,056,800.00 | 2.3% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$289,000.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$293,403.25 | 0.64% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$612,136.29 | 1.33% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$579,658.23 | 1.26% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$669,000.00 | 1.46% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$346,500.00 | 0.75% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 2 | \$545,700.00 | 1.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$466,870.27 | 1.02% | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, INC. | 1 | \$237,400.00 | 0.52% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JEFFERSON BANK | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$193,200.00 | 0.42% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$229,500.00 | 0.5% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$497,800.00 | 1.08% | 0 | \$0.00 |
| M&T BANK | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$547,000.00 | 1.19% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$747,500.00 | 1.63% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$259,375.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$912,800.00 | 1.99% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$554,467.64 | 1.21% | 0 | \$0.00 |
| NEEDHAM BANK | 2 | \$630,000.00 | 1.37% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$344,000.00 | 0.75% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 2 | \$600,875.00 | 1.31% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$494,318.03 | 1.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$216,000.00 | 0.47% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$250,750.00 | 0.55% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$227,393.29 | 0.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$2,407,887.08 | 5.24% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$238,500.00 | 0.52% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. | 1 | \$219,450.00 | 0.48% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$504,600.00 | 1.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$301,649.00 | 0.66% | 0 | \$0.00 |
| RESMAC, INC. | 2 | \$450,104.20 | 0.98% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$186,800.00 | 0.41% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$218,025.00 | 0.47% | 0 | \$0.00 |
| SAGE BANK | 1 | \$442,800.00 | 0.96% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$604,725.00 | 1.32% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$204,250.00 | 0.44% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 3 | \$646,846.43 | 1.41% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A. | 1 | \$327,200.00 | 0.71% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$416,000.00 | 0.9% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$180,025.00 | 0.39% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$196,715.66 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 2 | \$536,408.00 | 1.17% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$276,925.00 | 0.6% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$837,300.00 | 1.82% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$428,270.00 | 0.93% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 2 | \$625,515.00 | 1.36% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,274,560.00 | 2.77% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$316,200.00 | 0.65% | 0 | \$0.00 |
| Total | | 158 | \$45,974,259.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75T3 | ALPHA MORTGAGE CORPORATION | 1 | \$273,600.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$786,127.58 | 4.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$185,400.00 | 1.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$563,700.00 | 3.28% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$581,250.00 | 3.38% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$7,436,643.80 | 43.29% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$286,495.76 | 1.67% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$234,000.00 | 1.36% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$265,600.00 | 1.55% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$331,255.00 | 1.93% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$350,000.00 | 2.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$337,600.00 | 1.97% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$313,800.00 | 1.83% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$516,770.85 | 3.01% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$236,000.00 | 1.37% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$192,500.00 | 1.12% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$379,418.67 | 2.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$332,000.00 | 1.93% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$549,500.00 | 3.2% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$395,500.00 | 2.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$250,600.00 | 1.46% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$288,800.00 | 1.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$306,700.00 | 1.79% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$410,000.00 | 2.39% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$570,000.00 | 3.29% | 0 | \$0.00 |
| Total | | 61 | \$17,180,261.66 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E75U0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$76,950.00 | 1.85% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$48,600.00 | 1.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC. | 1 | \$62,400.00 | 1.5% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$65,000.00 | 1.56% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$2,672,148.98 | 64.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$77,900.00 | 1.87% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$84,000.00 | 2.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$83,125.00 | 1.99% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$47,600.00 | 1.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$46,000.00 | 1.1% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 2 | \$126,686.79 | 3.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$64,000.00 | 1.53% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 2 | \$158,480.00 | 3.8% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$168,850.00 | 4.05% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$80,750.00 | 1.94% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$70,000.00 | 1.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$74,690.00 | 1.79% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$55,500.00 | 1.33% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$43,225.00 | 1.04% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$63,750.00 | 1.52% | 0 | \$0.00 |
| Total | | 62 | \$4,169,655.77 | 100% | 0 | \$0.00 |
| 3140E75V8 | AFI FINANCIAL INC. | 1 | \$101,250.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$189,500.00 | 4.01% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$108,000.00 | 2.28% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 2.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.28% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$94,500.00 | 2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$107,350.00 | 2.27% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$2,127,407.05 | 44.99% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$95,000.00 | 2.01% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$103,500.00 | 2.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$106,400.00 | 2.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$94,410.00 | 2% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.95% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$88,200.00 | 1.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$99,862.23 | 2.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$99,000.00 | 2.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$100,170.89 | 2.12% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$218,500.00 | 4.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$92,800.00 | 1.96% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$108,000.00 | 2.28% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$92,500.00 | 1.96% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$99,450.00 | 2.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$97,474.37 | 2.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$101,250.00 | 2.15% | 0 | \$0.00 |
| Total | | 48 | \$4,728,524.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75W6 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$115,000.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$121,000.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$115,850.17 | 1.38% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$116,838.81 | 1.39% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$350,895.00 | 4.18% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$119,600.00 | 1.42% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$114,000.00 | 1.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$119,700.00 | 1.43% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 26 | \$3,104,835.02 | 36.97% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$113,243.77 | 1.35% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$112,400.00 | 1.34% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$111,900.00 | 1.33% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$119,432.00 | 1.42% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$237,400.00 | 2.83% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$115,580.07 | 1.38% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$124,160.00 | 1.48% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$111,150.00 | 1.32% | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 1.37% | 0 | \$0.00 |

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| | MARKETPLACE HOME MORTGAGE, LLC | | | | | |
| | MERIDIAN BANK | 1 | \$113,082.39 | 1.35% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$119,849.02 | 1.43% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$118,400.00 | 1.41% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$117,837.43 | 1.4% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$121,336.34 | 1.44% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$124,000.00 | 1.48% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$115,840.18 | 1.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$235,550.00 | 2.81% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$120,407.00 | 1.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$236,480.68 | 2.82% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$116,755.00 | 1.39% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$233,710.00 | 2.78% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,250.00 | 1.38% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$110,580.00 | 1.32% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$237,920.00 | 2.83% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$121,500.00 | 1.45% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 71 | \$8,397,482.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75X4 | ACCUNET MORTGAGE LLC | 1 | \$145,600.00 | 1.02% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$149,925.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$139,217.93 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$130,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$408,233.00 | 2.86% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$138,575.43 | 0.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$126,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$128,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.9% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$143,000.00 | 1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,404.91 | 0.99% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITY & SOUTHERN BANK | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$260,205.00 | 1.82% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$138,129.43 | 0.97% | 0 | \$0.00 |
| DHA FINANCIAL, INC. | 1 | \$133,000.00 | 0.93% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 32 | \$4,361,394.04 | 30.5% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$138,380.64 | 0.97% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$142,316.57 | 1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$255,775.00 | 1.79% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$142,405.00 | 1% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$261,235.72 | 1.83% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$127,823.65 | 0.89% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$270,275.00 | 1.89% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 3 | \$422,021.72 | 2.95% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$140,300.00 | 0.98% | 0 | \$0.00 |
| M&T BANK | 1 | \$137,600.00 | 0.96% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$419,136.11 | 2.93% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$141,404.91 | 0.99% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$260,000.00 | 1.82% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$147,146.99 | 1.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$278,567.28 | 1.95% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C. | 1 | \$148,792.98 | 1.04% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 1 | \$126,675.23 | 0.89% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$133,000.00 | 0.93% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$142,000.00 | 0.99% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$149,670.00 | 1.05% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$141,135.00 | 0.99% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$146,000.00 | 1.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$130,000.00 | 0.91% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$135,000.00 | 0.94% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 1 | \$139,807.11 | 0.98% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$267,805.00 | 1.87% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 |
| SPURR MORTGAGE CORPORATION | 1 | \$147,001.72 | 1.03% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$134,000.00 | 0.94% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$146,250.00 | 1.02% | 0 | \$0.00 |

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| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.96% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$294,800.23 | 2.06% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$143,910.00 | 1.01% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$142,425.00 | 1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$405,418.14 | 2.84% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$423,050.61 | 2.96% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.86% | 0 | \$0.00 |
| Total | | 104 | \$14,297,814.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75Y2 | DITECH FINANCIAL LLC | 5 | \$1,246,922.89 | 86.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$199,800.00 | 13.81% | 0 | \$0.00 |
| Total | | 6 | \$1,446,722.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E75Z9 | AMERICAN FINANCING CORPORATION | 2 | \$325,200.00 | 6.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.6% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$159,250.00 | 3.38% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$150,516.00 | 3.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,000.00 | 3.58% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$159,000.00 | 3.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$2,101,452.99 | 44.55% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$159,848.63 | 3.39% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$158,191.41 | 3.35% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$160,000.00 | 3.39% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$174,800.00 | 3.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$165,600.00 | 3.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$165,000.00 | 3.5% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$169,820.94 | 3.6% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$159,505.00 | 3.38% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$170,000.00 | 3.61% | 0 | \$0.00 |
| Total | | 29 | \$4,717,184.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E76A3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$310,559.00 | 16.65% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$1,378,527.75 | 73.89% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$176,503.26 | 9.46% | 0 | \$0.00 |
| Total | | 7 | \$1,865,590.01 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E76B1 | AMERICAN FINANCING CORPORATION | 2 | \$460,050.00 | 2.85% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$279,000.00 | 1.73% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$345,329.00 | 2.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$500,000.00 | 3.1% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$186,300.00 | 1.16% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$216,000.00 | 1.34% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$221,350.00 | 1.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$8,324,052.53 | 51.65% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$255,000.00 | 1.58% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$1,036,155.84 | 6.43% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$349,000.00 | 2.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$354,592.00 | 2.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$175,950.00 | 1.09% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$229,211.26 | 1.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$309,609.97 | 1.92% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$447,800.00 | 2.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$270,000.00 | 1.68% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$200,000.00 | 1.24% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$246,500.00 | 1.53% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$325,000.00 | 2.02% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$223,000.00 | 1.38% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$216,000.00 | 1.34% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$277,700.00 | 1.72% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$252,000.00 | 1.57% | 0 | \$0.00 |
| Total | | 61 | \$16,116,600.60 | 100% | 0 | \$0.00 |
| 3140E76D7 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$361,123.83 | 2.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$185,000.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,000.00 | 1.24% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$533,850.00 | 3.34% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 1.38% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$183,750.00 | 1.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,700.00 | 1.27% | 0 | \$0.00 |

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| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$241,000.00 | 1.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$409,250.00 | 2.56% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$243,443.32 | 1.52% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$1,003,650.00 | 6.28% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$4,018,802.46 | 25.14% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$329,365.70 | 2.06% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$215,200.00 | 1.35% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$225,000.00 | 1.41% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$305,000.00 | 1.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$354,378.58 | 2.22% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$339,752.01 | 2.13% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$408,000.00 | 2.55% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$250,475.00 | 1.57% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$380,580.00 | 2.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$230,096.60 | 1.44% | 0 | \$0.00 |
| | M&T BANK | 1 | \$352,000.00 | 2.2% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$232,493.44 | 1.45% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$433,803.00 | 2.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$619,425.85 | 3.87% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$208,000.00 | 1.3% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$228,000.00 | 1.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$324,900.00 | 2.03% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$188,751.11 | 1.18% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$434,055.00 | 2.71% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$178,000.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$239,282.83 | 1.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$214,000.00 | 1.34% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$707,833.22 | 4.43% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$271,350.26 | 1.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$516,833.86 | 3.21% | 0 | \$0.00 |
| Total | | 58 | \$15,988,146.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E76E5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$72,658.47 | 4.42% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$52,000.00 | 3.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$45,030.00 | 2.74% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$39,949.67 | 2.43% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$905,640.81 | 55.1% | 0 | \$0.00 |

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| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$70,000.00 | 4.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,750.00 | 4.79% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$132,308.33 | 8.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$62,700.00 | 3.81% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$52,500.00 | 3.19% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$56,000.00 | 3.41% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$76,000.00 | 4.64% | 0 | \$0.00 |
| Total | | 25 | \$1,643,537.28 | 100% | 0 | \$0.00 |
| 3140E76F2 | DITECH FINANCIAL LLC | 10 | \$2,587,466.93 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,587,466.93 | 100% | 0 | \$0.00 |
| 3140E76G0 | DITECH FINANCIAL LLC | 14 | \$1,368,399.17 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,368,399.17 | 100% | 0 | \$0.00 |
| 3140E76H8 | DITECH FINANCIAL LLC | 4 | \$641,900.00 | 57.25% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$160,000.00 | 14.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$319,400.00 | 28.48% | 0 | \$0.00 |
| Total | | 7 | \$1,121,300.00 | 100% | 0 | \$0.00 |
| 3140E76L9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,199,984.81 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,199,984.81 | 100% | 0 | \$0.00 |
| 3140E76P0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,538,538.63 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,538,538.63 | 100% | 0 | \$0.00 |
| 3140E76R6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,334,286.74 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,334,286.74 | 100% | 0 | \$0.00 |
| 3140E76T2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,062,042.25 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,062,042.25 | 100% | 0 | \$0.00 |
| 3140E7B25 | AMERICAN CHARTERED BANK | 1 | \$252,597.88 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$248,915.77 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$389,796.60 | 1.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$457,096.16 | 1.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$207,953.06 | 0.65% | 0 | \$0.00 |

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| LLC | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,985.61 | 0.62% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$369,495.28 | 1.15% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$242,865.49 | 0.75% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$94,866.14 | 0.29% | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$308,770.74 | 0.96% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$289,547.27 | 0.9% | 0 | \$0.00 | |
| F & B ACQUISITION GROUP, LLC | 1 | \$331,529.13 | 1.03% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,503.41 | 1.14% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,075.20 | 1.94% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$316,988.01 | 0.99% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,243,708.11 | 3.87% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$371,359.72 | 1.15% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP | 1 | \$255,389.55 | 0.79% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$230,241.00 | 0.72% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$405,349.29 | 1.26% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$422,034.42 | 1.31% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 70 | \$17,147,513.34 | 53.3% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 1 | \$231,784.59 | 0.72% | 0 | \$0.00 | |
| LEADER BANK, NA | 1 | \$373,586.19 | 1.16% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$278,812.36 | 0.87% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$200,483.58 | 0.62% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$555,885.53 | 1.73% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$246,473.40 | 0.77% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$327,046.46 | 1.02% | 0 | \$0.00 | |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$273,184.33 | 0.85% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$322,088.22 | 1% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL INC | 1 | \$245,952.36 | 0.76% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, | 1 | \$415,231.28 | 1.29% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$267,261.58 | 0.83% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$293,240.88 | 0.91% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC. | 1 | \$399,027.89 | 1.24% | 0 | \$0.00 | |
| R P FUNDING, INC | 1 | \$227,075.28 | 0.71% | 0 | \$0.00 | |
| RMR FINANCIAL | 1 | \$276,444.67 | 0.86% | 0 | \$0.00 | |
| | 1 | \$411,322.10 | 1.28% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | RPM MORTGAGE INC | 1 | \$617,696.12 | 1.92% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$243,807.14 | 0.76% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$383,189.52 | 1.19% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$278,336.88 | 0.87% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$305,518.40 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$224,066.76 | 0.68% | 0 | \$0.00 |
| Total | | 118 | \$32,174,096.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7B33 | CAPITAL CITY BANK | 1 | \$80,532.06 | 2.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$3,275,868.45 | 95.44% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$76,158.00 | 2.21% | 0 | \$0.00 |
| Total | | 50 | \$3,432,558.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7B58 | AMERICAN FINANCING CORPORATION | 1 | \$131,054.27 | 0.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$147,106.03 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$274,935.84 | 1.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$124,831.62 | 0.61% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$132,632.87 | 0.65% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$145,195.24 | 0.71% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$124,337.78 | 0.61% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$125,826.41 | 0.62% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$138,025.11 | 0.68% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$112,345.01 | 0.55% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$133,568.23 | 0.66% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$139,613.54 | 0.69% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$149,377.82 | 0.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,294.05 | 0.73% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$119,668.75 | 0.59% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$256,869.99 | 1.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$271,034.94 | 1.33% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$116,514.70 | 0.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 109 | \$14,256,447.33 | 70.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LOANDEPOT.COM, LLC | 1 | \$149,595.15 | 0.74% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$284,391.75 | 1.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. | 1 | \$149,585.95 | 0.74% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$283,524.05 | 1.4% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$137,319.91 | 0.68% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$136,711.38 | 0.67% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$149,377.82 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$136,680.69 | 0.67% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$139,419.28 | 0.69% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$120,920.29 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,690.85 | 0.55% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$145,188.76 | 0.71% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$135,736.91 | 0.67% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$140,221.95 | 0.69% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$141,162.06 | 0.69% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$141,872.59 | 0.7% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION | 1 | \$132,632.87 | 0.65% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$251,109.82 | 1.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$260,166.37 | 1.28% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$118,367.85 | 0.58% | 0 | \$0.00 |
| Total | | 154 | \$20,312,355.83 | 100% | 0 | \$0.00 |
| 3140E7B66 | JPMORGAN CHASE BANK, N.A. | 37 | \$10,680,279.61 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,680,279.61 | 100% | 0 | \$0.00 |
| 3140E7B74 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$353,241.60 | 3.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$246,271.05 | 2.57% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$130,111.40 | 1.36% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$351,399.99 | 3.67% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$203,673.43 | 2.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$210,342.27 | 2.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$415,848.94 | 4.35% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$216,016.43 | 2.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$669,162.82 | 6.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 23 | \$5,938,165.08 | 62.07% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$299,635.69 | 3.13% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$196,107.07 | 2.05% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$336,861.42 | 3.53% | 0 | \$0.00 |
| Total | | 36 | \$9,566,837.19 | 100% | 0 | \$0.00 |
| 3140E7B82 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,450,161.88 | 88.62% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$186,224.34 | 11.38% | 0 | \$0.00 |
| Total | | 9 | \$1,636,386.22 | 100% | 0 | \$0.00 |
| 3140E7B90 | BROADVIEW MORTGAGE CORPORATION | 1 | \$594,025.80 | 49.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$612,449.07 | 50.76% | 0 | \$0.00 |
| Total | | 2 | \$1,206,474.87 | 100% | 0 | \$0.00 |
| 3140E7BE9 | CHRISTENSEN FINANCIAL, INC. | 1 | \$145,098.37 | 3.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$3,670,443.12 | 82.74% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$154,572.14 | 3.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$104,524.55 | 2.36% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$116,546.45 | 2.63% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$245,052.08 | 5.52% | 0 | \$0.00 |
| Total | | 22 | \$4,436,236.71 | 100% | 0 | \$0.00 |
| 3140E7BG4 | COMPASS MORTGAGE, INC | 1 | \$118,130.23 | 7.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,316,140.81 | 84.76% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$118,471.97 | 7.63% | 0 | \$0.00 |
| Total | | 13 | \$1,552,743.01 | 100% | 0 | \$0.00 |
| 3140E7BJ8 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$183,110.93 | 4.72% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$562,762.52 | 14.49% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$169,509.30 | 4.37% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$173,897.23 | 4.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$2,369,698.38 | 61.02% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$156,831.97 | 4.04% | 0 | \$0.00 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$139,668.25 | 3.6% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$127,718.04 | 3.28% | 0 | \$0.00 |
| Total | | 24 | \$3,883,196.62 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7BL3 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,842,686.77 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,842,686.77 | 100% | 0 | \$0.00 |
| 3140E7BM1 | JPMORGAN CHASE BANK, N.A. | 8 | \$2,058,206.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,058,206.96 | 100% | 0 | \$0.00 |
| 3140E7BN9 | CENDERA FUNDING INC. | 1 | \$124,504.31 | 3.61% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$111,655.50 | 3.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$199,718.20 | 5.78% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$414,689.71 | 12.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,277,764.99 | 65.96% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$324,941.51 | 9.41% | 0 | \$0.00 |
| Total | | 18 | \$3,453,274.22 | 100% | 0 | \$0.00 |
| 3140E7BP4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,425.49 | 20.82% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$412,882.63 | 20.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,170,901.25 | 58.54% | 0 | \$0.00 |
| Total | | 6 | \$2,000,209.37 | 100% | 0 | \$0.00 |
| 3140E7BQ2 | JPMORGAN CHASE BANK, N.A. | 9 | \$993,992.37 | 87.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$147,451.84 | 12.92% | 0 | \$0.00 |
| Total | | 10 | \$1,141,444.21 | 100% | 0 | \$0.00 |
| 3140E7BR0 | JPMORGAN CHASE BANK, N.A. | 7 | \$2,020,456.53 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,020,456.53 | 100% | 0 | \$0.00 |
| 3140E7BS8 | ASSOCIATED MORTGAGE BANKERS INC | 2 | \$569,236.67 | 9.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$5,019,230.55 | 87.81% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$127,462.79 | 2.23% | 0 | \$0.00 |
| Total | | 18 | \$5,715,930.01 | 100% | 0 | \$0.00 |
| 3140E7BT6 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,561,934.74 | 93.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$184,050.48 | 6.7% | 0 | \$0.00 |
| Total | | 19 | \$2,745,985.22 | 100% | 0 | \$0.00 |
| 3140E7BU3 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,624,501.30 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,624,501.30 | 100% | 0 | \$0.00 |
| 3140E7BV1 | CENDERA FUNDING INC. | 1 | \$96,576.90 | 2.13% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$109,449.00 | 2.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$100,820.93 | 2.23% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$85,279.46 | 1.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$102,715.68 | 2.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$105,308.50 | 2.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$3,530,272.80 | 77.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$102,614.69 | 2.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$95,867.74 | 2.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$94,743.60 | 2.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,982.11 | 2.33% | 0 | \$0.00 |
| Total | | 46 | \$4,529,631.41 | 100% | 0 | \$0.00 |
| 3140E7BW9 | AMBECK MORTGAGE ASSOCIATES | 1 | \$367,469.44 | 3.78% | 0 | \$0.00 |
| | AMERICASH | 1 | \$298,755.65 | 3.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$352,893.29 | 3.63% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$385,394.78 | 3.96% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$470,169.64 | 4.84% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$259,041.08 | 2.66% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$254,771.12 | 2.62% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,678.46 | 3.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$460,682.86 | 4.74% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$413,825.79 | 4.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$304,730.75 | 3.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$724,568.75 | 7.45% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$371,985.15 | 3.83% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$389,876.13 | 4.01% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$305,910.83 | 3.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$415,270.35 | 4.27% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$407,801.46 | 4.19% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$283,595.12 | 2.92% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$337,558.76 | 3.47% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$275,019.49 | 2.83% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$569,070.38 | 5.85% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$413,672.01 | 4.25% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$415,270.35 | 4.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,357.46 | 4.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$207,842.08 | 2.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$348,448.66 | 3.58% | 0 | \$0.00 |
| Total | | 28 | \$9,723,659.84 | 100% | 0 | \$0.00 |
| 3140E7BX7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$473,108.80 | 2.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$537,906.65 | 2.97% | 0 | \$0.00 |
| | AMERICASH | 2 | \$898,381.94 | 4.97% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$542,389.19 | 3% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$493,081.09 | 2.73% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$573,610.85 | 3.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$459,533.24 | 2.54% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$463,571.82 | 2.56% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$464,351.33 | 2.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$499,555.89 | 2.76% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$536,913.50 | 2.97% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$430,286.96 | 2.38% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$481,041.04 | 2.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$4,664,572.77 | 25.78% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$470,626.35 | 2.6% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$550,001.92 | 3.04% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$542,423.71 | 3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$425,228.88 | 2.35% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$553,944.17 | 3.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$430,247.90 | 2.38% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$521,273.77 | 2.88% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$441,162.52 | 2.44% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$722,121.51 | 3.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$796,681.71 | 4.4% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$563,995.14 | 3.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$555,685.51 | 3.06% | 0 | \$0.00 |
| Total | | 36 | \$18,091,698.16 | 100% | 0 | \$0.00 |
| 3140E7BY5 | CLIFFCO, INC. | 1 | \$622,905.53 | 3.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$17,285,178.31 | 96.52% | 0 | \$0.00 |
| Total | | 33 | \$17,908,083.84 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7BZ2 | JPMORGAN CHASE BANK, N.A. | 8 | \$2,134,541.00 | 93.29% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$153,626.54 | 6.71% | 0 | \$0.00 |
| Total | | 9 | \$2,288,167.54 | 100% | 0 | \$0.00 |
| 3140E7C73 | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$217,579.16 | 16.98% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$249,481.43 | 19.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,264.46 | 11.8% | 0 | \$0.00 |
| | UNION BANK | 1 | \$201,520.13 | 15.72% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$461,879.11 | 36.04% | 0 | \$0.00 |
| Total | | 7 | \$1,281,724.29 | 100% | 0 | \$0.00 |
| 3140E7C81 | MORTGAGE FINANCIAL INC | 2 | \$408,528.41 | 100% | 0 | \$0.00 |
| Total | | 2 | \$408,528.41 | 100% | 0 | \$0.00 |
| 3140E7CC2 | AMERICAN FINANCING CORPORATION | 1 | \$204,259.61 | 2.82% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP | 1 | \$281,080.82 | 3.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$5,244,271.41 | 72.52% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$227,143.17 | 3.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$581,836.99 | 8.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$339,176.83 | 4.69% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$353,683.85 | 4.89% | 0 | \$0.00 |
| Total | | 26 | \$7,231,452.68 | 100% | 0 | \$0.00 |
| 3140E7CD0 | JPMORGAN CHASE BANK, N.A. | 6 | \$2,872,385.01 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,872,385.01 | 100% | 0 | \$0.00 |
| 3140E7CE8 | JPMORGAN CHASE BANK, N.A. | 31 | \$1,943,553.23 | 100% | 0 | \$0.00 |
| Total | | 31 | \$1,943,553.23 | 100% | 0 | \$0.00 |
| 3140E7CF5 | JPMORGAN CHASE BANK, N.A. | 32 | \$5,132,569.82 | 97.14% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$151,141.20 | 2.86% | 0 | \$0.00 |
| Total | | 33 | \$5,283,711.02 | 100% | 0 | \$0.00 |
| 3140E7CG3 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,110,576.69 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,110,576.69 | 100% | 0 | \$0.00 |
| 3140E7CH1 | CENDERA FUNDING INC. | 1 | \$134,557.59 | 2.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$686,772.03 | 12.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$4,112,803.36 | 76.4% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$142,696.06 | 2.65% | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | \$306,636.19 | 5.69% | 0 | \$0.00 |
| Total | | | 23 | \$5,383,465.23 | 100% | 0 | \$0.00 |
| 3140E7CJ7 | | JPMORGAN CHASE BANK, N.A. | 1 | \$533,850.00 | 46.71% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 2 | \$306,198.88 | 26.79% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$302,777.64 | 26.5% | 0 | \$0.00 |
| Total | | | 5 | \$1,142,826.52 | 100% | 0 | \$0.00 |
| 3140E7CK4 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,705.36 | 10.12% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,561,977.04 | 79.15% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$211,687.68 | 10.73% | 0 | \$0.00 |
| Total | | | 7 | \$1,973,370.08 | 100% | 0 | \$0.00 |
| 3140E7CL2 | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$432,838.69 | 3.21% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,176.62 | 2.82% | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$299,586.68 | 2.22% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$315,147.13 | 2.34% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 41 | \$11,237,624.43 | 83.46% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$127,654.53 | 0.95% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$316,462.67 | 2.35% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$191,741.37 | 1.42% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$164,772.68 | 1.23% | 0 | \$0.00 |
| Total | | | 50 | \$13,465,004.80 | 100% | 0 | \$0.00 |
| 3140E7D31 | | BRIDGEWAY FINANCIAL, LLC | 1 | \$76,900.00 | 5.85% | 0 | \$0.00 |
| | | COMMERCE UNION BANK | 1 | \$110,051.83 | 8.37% | 0 | \$0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$59,200.00 | 4.5% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | \$69,903.56 | 5.32% | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$66,750.00 | 5.08% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$119,838.36 | 9.12% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST | 1 | \$90,000.00 | 6.85% | 0 | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$72,999.29 | 5.55% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$648,987.00 | 49.36% | 0 | \$0.00 |
| Total | | | 16 | \$1,314,630.04 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7D49 | AUGUSTA VAH FEDERAL CREDIT UNION | 1 | \$64,904.25 | 4.23% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$144,400.00 | 9.42% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$136,114.00 | 8.88% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$127,000.00 | 8.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$127,953.46 | 8.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$932,491.00 | 60.83% | 0 | \$0.00 |
| Total | | 12 | \$1,532,862.71 | 100% | 0 | \$0.00 |
| 3140E7D56 | BANK OF NORTH CAROLINA | 1 | \$169,276.80 | 12.06% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$172,175.00 | 12.27% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$168,204.28 | 11.98% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$164,297.73 | 11.7% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$160,000.00 | 11.4% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$159,389.83 | 11.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,337.11 | 8.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$285,000.00 | 20.3% | 0 | \$0.00 |
| Total | | 9 | \$1,403,680.75 | 100% | 0 | \$0.00 |
| 3140E7D64 | CHARTER WEST NATIONAL BANK | 1 | \$28,500.00 | 1.81% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$152,000.00 | 9.64% | 0 | \$0.00 |
| | KELLY MORTGAGE CORPORATION AND REALTY, INC | 1 | \$104,374.44 | 6.62% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$214,744.14 | 13.62% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$221,415.74 | 14.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$728,144.60 | 46.19% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$47,942.33 | 3.04% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$79,404.48 | 5.04% | 0 | \$0.00 |
| Total | | 18 | \$1,576,525.73 | 100% | 0 | \$0.00 |
| 3140E7D72 | PREMIER BANK | 1 | \$238,000.00 | 15.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,343,068.25 | 84.95% | 0 | \$0.00 |
| Total | | 6 | \$1,581,068.25 | 100% | 0 | \$0.00 |
| 3140E7D80 | 1ST COLONIAL COMMUNITY BANK | 1 | \$328,263.35 | 1.28% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$320,000.00 | 1.25% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$231,673.11 | 0.9% | 0 | \$0.00 |
| | | 1 | \$220,710.98 | 0.86% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | | | | | |
| | ARCSTONE FINANCIAL INC. | 1 | \$192,240.70 | 0.75% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$151,776.07 | 0.59% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$299,567.75 | 1.17% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$218,500.00 | 0.85% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$222,985.37 | 0.87% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$269,619.58 | 1.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$295,164.45 | 1.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$165,521.64 | 0.65% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$464,600.00 | 1.81% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$416,412.45 | 1.62% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$185,006.06 | 0.72% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$242,250.00 | 0.95% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$303,943.00 | 1.19% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$343,800.00 | 1.34% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$310,000.00 | 1.21% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$310,400.00 | 1.21% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$247,200.00 | 0.96% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 59 | \$17,349,426.88 | 67.7% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$311,888.75 | 1.22% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$416,450.87 | 1.62% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC. | 1 | \$271,000.00 | 1.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$511,001.21 | 1.99% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$391,500.00 | 1.54% | 0 | \$0.00 |
| Total | | 89 | \$25,627,902.22 | 100% | 0 | \$0.00 |
| 3140E7F88 | BENCHMARK COMMUNITY BANK | 1 | \$163,298.88 | 0.08% | 0 | \$0.00 |
| | COASTLAND FEDERAL CREDIT UNION | 1 | \$172,260.40 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$100,568.21 | 0.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,005 | \$205,013,380.50 | 99.65% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$179,238.21 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK | 1 | \$105,949.69 | 0.05% | 0 | \$0.00 |
| Total | | 1,010 | \$205,734,695.89 | 100% | 0 | \$0.00 |
| 3140E7F96 | QUICKEN LOANS INC. | 103 | \$7,350,458.28 | 100% | 0 | \$0.00 |
| Total | | 103 | \$7,350,458.28 | 100% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| 3140E7G20 | AQUESTA BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$215,702.40 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$119,788.84 | 0.04% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$299,600.00 | 0.1% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$401,173.00 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,087 | \$283,493,509.36 | 99.35% | 0 | \$0.00 |
| | SKAGIT BANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$110,989.56 | 0.04% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 |
| Total | | 1,096 | \$285,349,013.16 | 100% | 0 | \$0.00 |
| 3140E7G38 | QUICKEN LOANS INC. | 11 | \$1,465,139.56 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,465,139.56 | 100% | 0 | \$0.00 |
| 3140E7G46 | QUICKEN LOANS INC. | 9 | \$1,599,276.14 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,599,276.14 | 100% | 0 | \$0.00 |
| 3140E7G53 | QUICKEN LOANS INC. | 7 | \$1,987,352.09 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,987,352.09 | 100% | 0 | \$0.00 |
| 3140E7G61 | QUICKEN LOANS INC. | 4 | \$1,061,150.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,061,150.00 | 100% | 0 | \$0.00 |
| 3140E7G79 | FIRST NATIONAL BANK (VA) | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 587 | \$150,109,474.87 | 99.6% | 0 | \$0.00 |
| Total | | 590 | \$150,721,324.87 | 100% | 0 | \$0.00 |
| 3140E7G87 | QUICKEN LOANS INC. | 234 | \$15,993,150.85 | 100% | 0 | \$0.00 |
| Total | | 234 | \$15,993,150.85 | 100% | 0 | \$0.00 |
| 3140E7G95 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 267 | \$26,126,198.66 | 99.63% | 0 | \$0.00 |
| Total | | 268 | \$26,222,198.66 | 100% | 0 | \$0.00 |
| 3140E7GA2 | QUICKEN LOANS INC. | 170 | \$22,014,984.08 | 100% | 0 | \$0.00 |
| Total | | 170 | \$22,014,984.08 | 100% | 0 | \$0.00 |
| 3140E7GB0 | QUICKEN LOANS INC. | 321 | \$21,803,203.11 | 100% | 0 | \$0.00 |
| Total | | 321 | \$21,803,203.11 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|
| 3140E7GC8 | QUICKEN LOANS INC. | 113 | \$10,926,742.96 | 100% | 0 | \$0.00 |
| Total | | 113 | \$10,926,742.96 | 100% | 0 | \$0.00 |
| 3140E7GD6 | QUICKEN LOANS INC. | 56 | \$6,552,400.20 | 100% | 0 | \$0.00 |
| Total | | 56 | \$6,552,400.20 | 100% | 0 | \$0.00 |
| 3140E7GE4 | QUICKEN LOANS INC. | 23 | \$3,973,621.41 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,973,621.41 | 100% | 0 | \$0.00 |
| 3140E7GF1 | AQUESTA BANK | 1 | \$145,350.00 | 0.05% | 0 | \$0.00 |
| | BANK OF CHARLES TOWN | 1 | \$279,595.85 | 0.09% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$1,161,468.49 | 0.37% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$139,802.74 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$415,399.54 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,185 | \$309,807,362.18 | 99.24% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$239,657.27 | 0.08% | 0 | \$0.00 |
| Total | | 1,191 | \$312,188,636.07 | 100% | 0 | \$0.00 |
| 3140E7GG9 | BANK OF CHARLES TOWN | 1 | \$520,355.85 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK (MN) | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$399,422.64 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$212,486.50 | 0.07% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$411,411.65 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$270,385.29 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,180 | \$308,064,464.48 | 99.14% | 1 | \$240,081.04 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$279,614.23 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$292,082.30 | 0.09% | 0 | \$0.00 |
| Total | | 1,188 | \$310,724,722.94 | 100% | 1 | \$240,081.04 |
| 3140E7GH7 | PEOPLES TRUST & SAVINGS BANK | 1 | \$66,906.52 | 0.7% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 127 | \$9,542,819.42 | 99.3% | 0 | \$0.00 |
| Total | | 128 | \$9,609,725.94 | 100% | 0 | \$0.00 |
| 3140E7GJ3 | MOUNTAIN COMMERCE BANK | 1 | \$91,873.24 | 0.64% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.7% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 143 | \$14,139,006.55 | 98.66% | 0 | \$0.00 |
| Total | | 145 | \$14,330,742.02 | 100% | 0 | \$0.00 |
| 3140E7GK0 | QUICKEN LOANS INC. | 219 | \$25,936,357.22 | 99.11% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$115,438.71 | 0.44% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$117,929.53 | 0.45% | 0 | \$0.00 |
| Total | | 221 | \$26,169,725.46 | 100% | 0 | \$0.00 |
| 3140E7GL8 | QUICKEN LOANS INC. | 9 | \$1,204,837.19 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,204,837.19 | 100% | 0 | \$0.00 |
| 3140E7GM6 | | FRANKLIN ADVANTAGE, INC. | 1 | \$502,352.52 | 0.49% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 399 | \$102,215,780.53 | 99.51% | 0 | \$0.00 |
| Total | | | 400 | \$102,718,133.05 | 100% | 0 | \$0.00 |
| 3140E7GN4 | | QUICKEN LOANS INC. | 468 | \$32,189,866.43 | 100% | 0 | \$0.00 |
| Total | | | 468 | \$32,189,866.43 | 100% | 0 | \$0.00 |
| 3140E7GP9 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$89,127.72 | 0.17% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 529 | \$51,895,651.37 | 99.83% | 0 | \$0.00 |
| Total | | | 530 | \$51,984,779.09 | 100% | 0 | \$0.00 |
| 3140E7GQ7 | | QUICKEN LOANS INC. | 196 | \$23,045,266.66 | 99.5% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$114,855.31 | 0.5% | 0 | \$0.00 |
| Total | | | 197 | \$23,160,121.97 | 100% | 0 | \$0.00 |
| 3140E7GR5 | | BANK OF CHARLES TOWN | 1 | \$139,656.56 | 0.41% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$146,642.00 | 0.43% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 245 | \$33,543,564.11 | 99.16% | 0 | \$0.00 |
| Total | | | 247 | \$33,829,862.67 | 100% | 0 | \$0.00 |
| 3140E7GS3 | | QUICKEN LOANS INC. | 68 | \$11,135,338.20 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$11,135,338.20 | 100% | 0 | \$0.00 |
| 3140E7GT1 | | QUICKEN LOANS INC. | 33 | \$9,115,996.82 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,115,996.82 | 100% | 0 | \$0.00 |
| 3140E7GU8 | | QUICKEN LOANS INC. | 106 | \$26,202,038.20 | 100% | 0 | \$0.00 |
| Total | | | 106 | \$26,202,038.20 | 100% | 0 | \$0.00 |
| 3140E7GV6 | | QUICKEN LOANS INC. | 384 | \$76,260,247.78 | 100% | 0 | \$0.00 |
| Total | | | 384 | \$76,260,247.78 | 100% | 0 | \$0.00 |
| 3140E7GW4 | | QUICKEN LOANS INC. | 93 | \$14,831,585.75 | 100% | 0 | \$0.00 |
| Total | | | 93 | \$14,831,585.75 | 100% | 0 | \$0.00 |
| 3140E7GX2 | | QUICKEN LOANS INC. | 102 | \$6,860,445.04 | 100% | 0 | \$0.00 |
| Total | | | 102 | \$6,860,445.04 | 100% | 0 | \$0.00 |
| 3140E7GY0 | | QUICKEN LOANS INC. | 67 | \$6,570,604.86 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$6,570,604.86 | 100% | 0 | \$0.00 |
| 3140E7GZ7 | | QUICKEN LOANS INC. | 77 | \$21,694,412.48 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 77 | \$21,694,412.48 | 100% | 0 | \$0.00 |
| 3140E7HA1 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$121,436.19 | 0.82% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 124 | \$14,638,765.82 | 99.18% | 0 | \$0.00 |
| Total | | | 125 | \$14,760,202.01 | 100% | 0 | \$0.00 |
| 3140E7HB9 | | QUICKEN LOANS INC. | 173 | \$23,836,273.97 | 100% | 0 | \$0.00 |
| Total | | | 173 | \$23,836,273.97 | 100% | 0 | \$0.00 |
| 3140E7HC7 | | QUICKEN LOANS INC. | 45 | \$10,636,414.54 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$10,636,414.54 | 100% | 0 | \$0.00 |
| 3140E7J27 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$114,100.00 | 2.07% | 0 | \$0.00 |
| | | AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA | 1 | \$116,325.00 | 2.11% | 0 | \$0.00 |
| | | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$111,535.45 | 2.03% | 0 | \$0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$115,840.18 | 2.1% | 0 | \$0.00 |
| | | CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION | 1 | \$115,450.63 | 2.1% | 0 | \$0.00 |
| | | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$116,000.00 | 2.11% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$118,487.82 | 2.15% | 0 | \$0.00 |
| | | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.18% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$120,622.59 | 2.19% | 0 | \$0.00 |
| | | FIRST BANK OF TEXAS, SSB | 1 | \$118,500.00 | 2.15% | 0 | \$0.00 |
| | | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$120,020.52 | 2.18% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$113,286.43 | 2.06% | 0 | \$0.00 |
| | | FIRSTCO MORTGAGE CORP | 1 | \$111,845.70 | 2.03% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,191,761.15 | 21.64% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$118,678.51 | 2.16% | 0 | \$0.00 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$122,284.93 | 2.22% | 0 | \$0.00 |
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$112,000.00 | 2.03% | 0 | \$0.00 |
| | | | 1 | \$111,800.00 | 2.03% | 0 | \$0.00 |

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| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | | | | | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$115,529.54 | 2.1% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$121,500.00 | 2.21% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$119,306.11 | 2.17% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$111,550.00 | 2.03% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$115,500.00 | 2.1% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$242,655.00 | 4.41% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$113,400.00 | 2.06% | 0 | \$0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$121,693.14 | 2.21% | 0 | \$0.00 |
| | PALM LENDING, LLC. | 1 | \$111,000.00 | 2.02% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$118,850.00 | 2.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$111,900.00 | 2.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$112,000.00 | 2.03% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$110,694.13 | 2.01% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$123,337.08 | 2.24% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$110,469.13 | 2.01% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$124,825.92 | 2.27% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$122,250.00 | 2.22% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,500.00 | 2.09% | 0 | \$0.00 |
| Total | | 47 | \$5,506,498.96 | 100% | 0 | \$0.00 |
| 3140E7J35 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.91% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$221,850.00 | 0.72% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$175,783.59 | 0.57% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$259,672.89 | 0.84% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.02% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$416,475.35 | 1.35% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$218,137.58 | 0.71% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$187,800.00 | 0.61% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$244,800.00 | 0.79% | 0 | \$0.00 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$195,759.00 | 0.63% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$329,203.24 | 1.06% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$718,052.34 | 2.32% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$188,800.00 | 0.61% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC. | 1 | \$326,250.00 | 1.05% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA | 1 | \$212,508.00 | 0.69% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABILI | 1 | \$314,910.00 | 1.02% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$325,180.88 | 1.05% | 0 | \$0.00 |
| DLJ FINANCIAL INC | 1 | \$183,750.00 | 0.59% | 0 | \$0.00 |
| DLJ FINANCIAL INC, | 1 | \$281,200.00 | 0.91% | 0 | \$0.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$278,344.32 | 0.9% | 0 | \$0.00 |
| FAIRVIEW LENDING INC, A FLORIDA CORPORATION | 1 | \$183,685.27 | 0.59% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$185,250.00 | 0.6% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. . | 1 | \$268,850.00 | 0.87% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$290,675.36 | 0.94% | 0 | \$0.00 |
| | 1 | \$331,132.87 | 1.07% | 0 | \$0.00 |

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| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,250.00 | 0.81% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$4,978,233.11 | 16.1% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$435,106.85 | 1.41% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$647,983.74 | 2.1% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$181,771.02 | 0.59% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$345,000.00 | 1.12% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$227,706.51 | 0.74% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$231,701.37 | 0.75% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$217,361.63 | 0.7% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 1.35% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$283,143.32 | 0.92% | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$185,366.49 | 0.6% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$355,146.30 | 1.15% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$383,505.70 | 1.24% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$224,729.15 | 0.73% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$380,509.57 | 1.23% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.61% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$287,222.07 | 0.93% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$292,240.23 | 0.94% | 0 | \$0.00 |
| LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$279,662.94 | 0.9% | 0 | \$0.00 |
| | 1 | \$401,250.00 | 1.3% | 0 | \$0.00 |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$263,667.85 | 0.85% | 0 | \$0.00 |
| | LOANLEANDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 1.18% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$310,500.00 | 1% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION | 1 | \$226,115.16 | 0.73% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$254,473.00 | 0.82% | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$189,290.46 | 0.61% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$221,227.64 | 0.72% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$705,750.00 | 2.28% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,177.24 | 0.85% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$307,612.50 | 0.99% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$179,778.68 | 0.58% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$249,061.25 | 0.81% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$410,400.00 | 1.33% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$199,542.81 | 0.65% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$275,000.00 | 0.89% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$793,233.73 | 2.56% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$296,000.00 | 0.96% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$359,157.85 | 1.16% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$505,000.00 | 1.63% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$205,655.00 | 0.66% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$832,789.91 | 2.69% | 0 | \$0.00 |
| | | 2 | \$755,531.20 | 2.44% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | | | | | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$198,161.62 | 0.64% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,773.76 | 0.59% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 1.04% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$367,037.64 | 1.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$416,498.95 | 1.35% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$338,350.00 | 1.09% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$319,606.53 | 1.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,400.00 | 1.09% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.9% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$229,600.00 | 0.74% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$247,200.00 | 0.8% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$223,524.82 | 0.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$249,678.19 | 0.8% | 0 | \$0.00 |
| Total | | 110 | \$30,928,481.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7J43 | C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$41,545.22 | 2.23% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$90,750.00 | 4.87% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$89,881.48 | 4.82% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$90,250.00 | 4.84% | 0 | \$0.00 |
| | FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$35,204.63 | 1.89% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$662,170.43 | 35.52% | 0 | \$0.00 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$99,750.00 | 5.35% | 0 | \$0.00 |
| | | 1 | \$93,673.65 | 5.03% | 0 | \$0.00 |

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| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$101,850.00 | 5.46% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION. | 1 | \$75,997.45 | 4.08% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$48,935.47 | 2.63% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$91,400.00 | 4.9% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$109,858.41 | 5.89% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$54,400.00 | 2.92% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$76,000.00 | 4.08% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$102,464.89 | 5.49% | 0 | \$0.00 |
| Total | | 23 | \$1,864,131.63 | 100% | 0 | \$0.00 |
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| 3140E7J50 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$131,337.00 | 3.76% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$139,000.00 | 3.98% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 4.13% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$137,084.78 | 3.93% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$137,362.00 | 3.94% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$137,429.75 | 3.94% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$129,000.00 | 3.7% | 0 | \$0.00 |
| | FAIRVIEW LENDING INC, A FLORIDA CORPORATION | 1 | \$131,040.89 | 3.75% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC., | 1 | \$125,937.68 | 3.61% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$542,158.00 | 15.53% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$132,484.39 | 3.8% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$137,073.32 | 3.93% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$128,000.00 | 3.67% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$125,400.00 | 3.59% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$264,639.27 | 7.58% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 3.76% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$141,574.04 | 4.06% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$149,062.22 | 4.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$127,846.20 | 3.66% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$131,018.53 | 3.75% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$139,827.86 | 4.01% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$127,500.00 | 3.65% | 0 | \$0.00 |
| Total | | 26 | \$3,490,025.93 | 100% | 0 | \$0.00 |
| 3140E7J68 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$168,532.78 | 3.71% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$153,565.27 | 3.38% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,783.60 | 3.79% | 0 | \$0.00 |
| | DLJ FINANCIAL INC | 1 | \$163,294.30 | 3.6% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$158,589.87 | 3.5% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$155,000.23 | 3.42% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,003,006.59 | 22.11% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 3.34% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$150,764.92 | 3.32% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION. | 1 | \$162,000.00 | 3.57% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$154,800.00 | 3.41% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$162,989.92 | 3.59% | 0 | \$0.00 |
| | | 1 | \$167,920.00 | 3.7% | 0 | \$0.00 |

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| | LEVEL ONE BANK, STATE CHARTERED BANK | | | | | |
| | LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,442.89 | 3.54% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$156,398.93 | 3.45% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$327,577.79 | 7.22% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$164,487.99 | 3.63% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$160,000.00 | 3.53% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$160,603.26 | 3.54% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$159,795.28 | 3.52% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$170,000.00 | 3.75% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION. | 1 | \$153,656.44 | 3.38% | 0 | \$0.00 |
| Total | | 28 | \$4,536,710.06 | 100% | 0 | \$0.00 |
| 3140E7J76 | BARTON HILLS MORTGAGE LLC | 1 | \$264,800.00 | 18.72% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$360,386.14 | 25.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$255,706.36 | 18.08% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$243,720.12 | 17.23% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$289,667.36 | 20.49% | 0 | \$0.00 |
| Total | | 5 | \$1,414,279.98 | 100% | 0 | \$0.00 |
| 3140E7J84 | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$119,863.50 | 8.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$226,000.00 | 15.95% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$123,955.00 | 8.75% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$123,826.04 | 8.74% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$118,200.00 | 8.34% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$112,000.00 | 7.91% | 1 | \$111,305.83 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$123,750.00 | 8.74% | 0 | \$0.00 |
| | | 1 | \$110,860.34 | 7.83% | 0 | \$0.00 |

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| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$119,099.97 | 8.41% | 0 | \$0.00 |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$116,000.00 | 8.19% | 0 | \$0.00 |
| | | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$123,000.00 | 8.68% | 0 | \$0.00 |
| Total | | | 12 | \$1,416,554.85 | 100% | 1 | \$111,305.83 |
| 3140E7J92 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 6.99% | 0 | \$0.00 |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$167,096.72 | 13.9% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,596.03 | 6.2% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$149,445.00 | 12.43% | 0 | \$0.00 |
| | | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$84,396.10 | 7.02% | 0 | \$0.00 |
| | | K.D. FINANCIAL SEVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$70,400.00 | 5.86% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 1 | \$80,000.00 | 6.65% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$81,130.00 | 6.75% | 0 | \$0.00 |
| | | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$44,345.41 | 3.69% | 0 | \$0.00 |
| | | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 6.99% | 0 | \$0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$55,132.13 | 4.59% | 0 | \$0.00 |
| | | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$75,000.00 | 6.24% | 0 | \$0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$68,826.02 | 5.72% | 0 | \$0.00 |
| | | TRELLIS, AN ARIZONA CORPORATION | 1 | \$83,868.00 | 6.97% | 0 | \$0.00 |
| Total | | | 16 | \$1,202,235.41 | 100% | 0 | \$0.00 |
| 3140E7JV3 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.72% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$413,423.00 | 3.55% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$235,306.00 | 2.02% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$1,045,800.00 | 8.98% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$280,000.00 | 2.4% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$255,000.00 | 2.19% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$589,540.00 | 5.06% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.43% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$235,200.00 | 2.02% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,501.14 | 2.78% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,168,505.99 | 18.62% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 3.04% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 1.8% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 1.88% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$669,938.00 | 5.75% | 0 | \$0.00 |
| MORTGAGE 4 U LLC. | 1 | \$324,000.00 | 2.78% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$214,000.00 | 1.84% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.99% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$302,100.00 | 2.59% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY | 1 | \$187,621.00 | 1.61% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$362,097.80 | 3.11% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 1.62% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$355,701.49 | 3.05% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$916,136.00 | 7.87% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$399,200.00 | 3.43% | 0 | \$0.00 |
| Total | | 38 | \$11,647,170.42 | 100% | 0 | \$0.00 |
| 3140E7JW1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,536,292.81 | 1.13% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 5 | \$1,013,600.00 | 0.75% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$137,912.54 | 0.1% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$174,753.42 | 0.13% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$486,750.00 | 0.36% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,162,100.00 | 0.86% | 0 | \$0.00 |
| | ADK BANKCORP INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 |
| | AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$322,952.00 | 0.24% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | \$185,992.56 | 0.14% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$370,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$242,175.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 6 | \$1,084,915.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$234,650.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$342,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$664,904.00 | 0.49% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$285,600.00 | 0.21% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$387,439.96 | 0.29% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$412,000.00 | 0.3% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$637,750.00 | 0.47% | 0 | \$0.00 |
| ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$224,682.98 | 0.17% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$220,189.32 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$370,500.00 | 0.27% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$345,600.00 | 0.25% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 3 | \$710,000.00 | 0.52% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C | 1 | \$231,993.13 | 0.17% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$325,750.00 | 0.24% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$204,361.00 | 0.15% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$443,600.00 | 0.33% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,578,791.42 | 1.9% | 0 | \$0.00 |
| | 1 | \$314,450.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | | | | | |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA | 1 | \$151,454.87 | 0.11% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$516,650.00 | 0.38% | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 0.38% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$272,400.00 | 0.2% | 0 | \$0.00 |
| | CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$416,250.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP | 1 | \$279,600.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 2 | \$688,000.00 | 0.51% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 7 | \$2,228,170.00 | 1.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$562,590.49 | 0.41% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$301,996.89 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$299,567.03 | 0.22% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,725,026.00 | 1.27% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$188,096.00 | 0.14% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$1,075,650.00 | 0.79% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 2 | \$548,466.00 | 0.4% | 0 | \$0.00 |
| | DJL FINANCIAL INC. | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 |
| | DLJ FINANCIAL INC, | 1 | \$286,586.49 | 0.21% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$303,200.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DLJ FINANCIAL, INC, | 3 | \$835,982.03 | 0.62% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$307,500.00 | 0.23% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.27% | 0 | \$0.00 |
| EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | \$547,261.84 | 0.4% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$452,000.00 | 0.33% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$167,105.00 | 0.12% | 0 | \$0.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$360,050.00 | 0.27% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$257,118.21 | 0.19% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$429,400.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$221,000.00 | 0.16% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS | 1 | \$222,600.00 | 0.16% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$274,038.55 | 0.2% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$160,900.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$326,500.00 | 0.24% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$518,651.77 | 0.38% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$228,484.77 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$365,750.00 | 0.27% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION | 1 | \$377,200.00 | 0.28% | 0 | \$0.00 |

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| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$274,307.00 | 0.2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$709,246.55 | 0.52% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$28,803,144.98 | 21.23% | 1 | \$450,177.44 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$618,100.00 | 0.46% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 3 | \$633,000.00 | 0.47% | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK | 1 | \$231,673.11 | 0.17% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$655,000.00 | 0.48% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS | 1 | \$166,031.08 | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,554.43 | 0.1% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$645,300.00 | 0.48% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$355,601.00 | 0.26% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$172,425.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,191.30 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY | 1 | \$220,217.39 | 0.16% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$945,000.00 | 0.7% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$639,620.64 | 0.47% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$603,600.00 | 0.44% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$195,250.00 | 0.14% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |

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| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | | | | | |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$297,000.00 | 0.22% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$378,000.00 | 0.28% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$443,400.00 | 0.33% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$388,500.00 | 0.29% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$527,601.24 | 0.39% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$475,300.74 | 0.35% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$755,250.00 | 0.56% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO.,INC.. | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$412,000.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$235,200.00 | 0.17% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$764,610.90 | 0.56% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$513,333.96 | 0.38% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$170,100.00 | 0.13% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$482,900.00 | 0.36% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.3% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORDIA CORPORATION | 1 | \$210,800.00 | 0.16% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$578,520.55 | 0.43% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$166,010.47 | 0.12% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$342,000.00 | 0.25% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$315,250.00 | 0.23% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$217,703.81 | 0.16% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$253,750.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$162,450.00 | 0.12% | 0 | \$0.00 |

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| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | | | | | |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$375,950.00 | 0.28% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$254,345.35 | 0.19% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$242,910.00 | 0.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION | 1 | \$405,065.53 | 0.3% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$289,400.00 | 0.21% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$205,010.00 | 0.15% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$176,300.00 | 0.13% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$151,930.00 | 0.11% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | \$352,500.00 | 0.26% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 10 | \$2,696,378.20 | 1.99% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$337,723.47 | 0.25% | 0 | \$0.00 |
| | MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$201,226.07 | 0.15% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.41% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,286,642.58 | 1.69% | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.15% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$208,050.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$331,123.96 | 0.24% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$147,367.45 | 0.11% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$305,100.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 4 U LLC. | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$220,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$177,760.23 | 0.13% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$416,438.29 | 0.31% | 0 | \$0.00 |
| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$498,000.00 | 0.37% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$503,200.52 | 0.37% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$686,431.73 | 0.51% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$513,150.00 | 0.38% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.21% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$428,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$552,175.00 | 0.41% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$431,000.00 | 0.32% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$946,000.00 | 0.7% | 0 | \$0.00 |
| OPTIMUM FIRST INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,033,150.00 | 0.76% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$344,000.00 | 0.25% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$354,300.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$197,500.00 | 0.15% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$215,500.00 | 0.16% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$233,600.00 | 0.17% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$201,900.00 | 0.15% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$280,604.07 | 0.21% | 0 | \$0.00 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$387,000.00 | 0.29% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$534,568.96 | 0.39% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$870,427.23 | 0.64% | 0 | \$0.00 |
| PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION | 1 | \$170,700.00 | 0.13% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,027,000.00 | 0.76% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$412,903.16 | 0.3% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.27% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$558,155.44 | 0.41% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 0.24% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$523,000.00 | 0.39% | 0 | \$0.00 |
| SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK | 1 | \$415,800.00 | 0.31% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$345,000.00 | 0.25% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 4 | \$1,026,450.00 | 0.76% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$195,723.84 | 0.14% | 0 | \$0.00 |
| SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION | 1 | \$130,733.44 | 0.1% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$371,000.00 | 0.27% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 4 | \$751,605.00 | 0.55% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$210,062.08 | 0.15% | 0 | \$0.00 |
| STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,586,403.44 | 1.17% | 0 | \$0.00 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$635,500.00 | 0.47% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 2 | \$362,750.00 | 0.27% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$212,900.87 | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$377,563.00 | 0.28% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 6 | \$1,695,975.29 | 1.25% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$589,640.94 | 0.43% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$334,798.10 | 0.25% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA | 1 | \$412,245.00 | 0.3% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$338,000.00 | 0.25% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$879,308.28 | 0.65% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$332,500.00 | 0.25% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$661,125.00 | 0.49% | 0 | \$0.00 |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,096,727.38 | 0.81% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$893,350.00 | 0.66% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$277,200.00 | 0.2% | 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$394,430.87 | 0.29% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$398,250.00 | 0.29% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$237,405.00 | 0.17% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$379,800.00 | 0.28% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$354,037.00 | 0.26% | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$250,879.86 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$964,062.51 | 0.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$164,018.57 | 0.05% | 0 | \$0.00 |
| Total | | 490 | \$135,675,148.62 | 100% | 1 | \$450,177.44 |
| 3140E7JX9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$516,500.00 | 4.43% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$369,523.72 | 3.17% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$637,875.00 | 5.47% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$210,000.00 | 1.8% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$264,493.94 | 2.27% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$284,000.00 | 2.43% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORORATION | 1 | \$221,974.79 | 1.9% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,089,213.43 | 17.91% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION | 1 | \$197,829.98 | 1.7% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$200,541.53 | 1.72% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,715.66 | 1.93% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$228,000.00 | 1.95% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 1 | \$416,000.00 | 3.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$242,866.17 | 2.08% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$185,266.61 | 1.59% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$181,371.52 | 1.55% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$213,325.05 | 1.83% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$241,500.00 | 2.07% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$259,694.75 | 2.23% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$259,979.94 | 2.23% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$1,105,628.27 | 9.48% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.51% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$302,250.00 | 2.59% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$185,760.58 | 1.59% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$219,944.04 | 1.89% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$282,000.00 | 2.42% | 0 | \$0.00 |
| | TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$374,900.79 | 3.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$338,457.00 | 2.9% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$247,188.61 | 2.12% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 1.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$243,685.92 | 2.09% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$273,933.95 | 2.35% | 0 | \$0.00 |
| Total | | 40 | \$11,665,421.25 | 100% | 0 | \$0.00 |
| 3140E7JY7 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$85,000.00 | 4.93% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$80,586.30 | 4.67% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$70,000.00 | 4.06% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 4.93% | 0 | \$0.00 |

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| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | | | | | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,260.87 | 2.91% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$58,743.59 | 3.41% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION | 1 | \$79,800.00 | 4.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$411,755.60 | 23.88% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,914.05 | 3.53% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 2.9% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$79,015.61 | 4.58% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$79,000.00 | 4.58% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$85,000.00 | 4.93% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$75,600.00 | 4.38% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$78,379.31 | 4.55% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$218,100.00 | 12.65% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$77,241.01 | 4.48% | 0 | \$0.00 |
| Total | | 24 | \$1,724,396.34 | 100% | 0 | \$0.00 |
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| 3140E7JZ4 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$98,800.00 | 3.64% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$98,400.00 | 3.62% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$106,053.69 | 3.91% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$105,600.00 | 3.89% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$89,651.31 | 3.3% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$109,250.00 | 4.02% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$110,000.00 | 4.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,004,732.29 | 37.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$100,000.00 | 3.68% | 0 | \$0.00 |
| | MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN | 1 | \$99,862.23 | 3.68% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$106,400.00 | 3.92% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$108,000.00 | 3.98% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$85,500.00 | 3.15% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$90,000.00 | 3.32% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$109,779.64 | 4.04% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$100,312.00 | 3.7% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$103,920.00 | 3.83% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION | 1 | \$88,378.07 | 3.26% | 0 | \$0.00 |
| Total | | 27 | \$2,714,639.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7K25 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP | 1 | \$188,750.00 | 0.1% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$688,000.00 | 0.36% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$931,000.00 | 0.49% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$563,247.00 | 0.3% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 2 | \$454,237.00 | 0.24% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 8 | \$2,514,000.00 | 1.33% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$614,000.00 | 0.32% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$318,750.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | | | | | |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$357,500.00 | 0.19% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$261,500.00 | 0.14% | 0 | \$0.00 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$431,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$268,280.00 | 0.14% | 0 | \$0.00 |
| AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$193,861.50 | 0.1% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$262,400.00 | 0.14% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$604,270.00 | 0.32% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$342,700.00 | 0.18% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$371,700.00 | 0.2% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$245,410.00 | 0.13% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$567,000.00 | 0.3% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$611,000.00 | 0.32% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$381,330.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,800.00 | 0.18% | 0 | \$0.00 |
| ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$272,800.00 | 0.14% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 2 | \$489,750.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC., | 2 | \$587,100.00 | 0.31% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.. | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,809,800.00 | 0.95% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$368,125.00 | 0.19% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$329,000.00 | 0.17% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$313,100.00 | 0.17% | 0 | \$0.00 |
| BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 2 | \$639,129.16 | 0.34% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$372,000.00 | 0.2% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$284,050.00 | 0.15% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$551,200.00 | 0.29% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$344,650.00 | 0.18% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$367,000.00 | 0.19% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,279,455.00 | 1.2% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$212,950.00 | 0.11% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 3 | \$573,500.00 | 0.3% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.18% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$257,050.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | | | | | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$184,300.00 | 0.1% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$348,500.00 | 0.18% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 3 | \$824,750.00 | 0.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$639,875.00 | 0.34% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 3 | \$1,159,750.00 | 0.61% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$408,800.00 | 0.22% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$327,750.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$515,940.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,663,910.05 | 0.88% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$257,900.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION (CFL # MD | 1 | \$430,400.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$697,250.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 4 | \$781,050.00 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 4 | \$943,119.00 | 0.5% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$287,700.00 | 0.15% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,826,217.00 | 0.96% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION. | 1 | \$209,855.00 | 0.11% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$140,550.00 | 0.07% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION | 1 | \$344,000.00 | 0.18% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC | 1 | \$400,950.00 | 0.21% | 0 | \$0.00 |
| DJL FINANCIAL, INC, | 2 | \$621,000.00 | 0.33% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 3 | \$552,000.00 | 0.29% | 0 | \$0.00 |
| DLJ FINANCIAL INC, | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, | 3 | \$1,257,205.46 | 0.66% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$818,022.52 | 0.43% | 0 | \$0.00 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$332,500.00 | 0.18% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0.32% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 3 | \$843,000.00 | 0.44% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$440,000.00 | 0.23% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$252,250.00 | 0.13% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| ENTERPRISE BANK. | 1 | \$303,750.00 | 0.16% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 |

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| F & B ACQUISITION GROUP, LLC | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC. | 1 | \$246,500.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$455,250.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 4 | \$1,337,400.00 | 0.7% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$125,910.00 | 0.07% | 0 | \$0.00 |
| FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1 | \$108,185.71 | 0.06% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$211,361.38 | 0.11% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$260,750.00 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$227,990.00 | 0.12% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,599.00 | 0.16% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$492,800.00 | 0.26% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 127 | \$35,868,122.90 | 18.91% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$89,632.87 | 0.05% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$268,650.00 | 0.14% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$668,550.00 | 0.35% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 2 | \$651,500.00 | 0.34% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$381,349.00 | 0.2% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,552,000.00 | 0.82% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 2 | \$573,250.00 | 0.3% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$774,025.00 | 0.41% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY | 1 | \$448,500.00 | 0.24% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$560,000.00 | 0.3% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$889,000.00 | 0.47% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$341,910.00 | 0.18% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.19% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 2 | \$536,250.00 | 0.28% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$349,012.02 | 0.18% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 0.18% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$931,750.00 | 0.49% | 0 | \$0.00 |
| | 1 | \$354,900.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | | | | | |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$445,400.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$225,677.00 | 0.12% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 4 | \$919,500.00 | 0.48% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$853,000.00 | 0.45% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$574,000.00 | 0.3% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$325,800.00 | 0.17% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$555,018.10 | 0.29% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$280,804.00 | 0.15% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$251,100.00 | 0.13% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$200,867.61 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$1,331,633.00 | 0.7% | 0 | \$0.00 |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$299,039.00 | 0.16% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$260,300.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 5 | \$1,516,650.00 | 0.8% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$275,405.00 | 0.15% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$253,600.00 | 0.13% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 |

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| | JJST CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.23% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$1,006,000.00 | 0.53% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$855,717.37 | 0.45% | 0 | \$0.00 |
| | KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$282,074.96 | 0.15% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION. | 1 | \$324,450.00 | 0.17% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,234,700.00 | 0.65% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA | 1 | \$398,193.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$209,858.00 | 0.11% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$396,000.00 | 0.21% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.21% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP | 1 | \$359,100.00 | 0.19% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$601,750.00 | 0.32% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 2 | \$400,800.00 | 0.21% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$592,000.00 | 0.31% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 3 | \$912,850.00 | 0.48% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$275,800.00 | 0.15% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 3 | \$803,848.00 | 0.42% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$650,402.00 | 0.34% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$643,500.00 | 0.34% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY | 2 | \$650,927.00 | 0.34% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 13 | \$3,713,842.41 | 1.96% | 0 | \$0.00 |
| MBS CAPITAL GROUP, INC | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.21% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$273,200.00 | 0.14% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$413,600.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$589,000.00 | 0.31% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$852,986.76 | 0.45% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.23% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$273,009.06 | 0.14% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION | 1 | \$219,326.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION | 1 | \$441,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION | 1 | \$269,600.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 4 | \$1,395,534.95 | 0.74% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$247,950.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$192,960.00 | 0.1% | 0 | \$0.00 |
| MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$320,500.00 | 0.17% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 2 | \$1,070,000.00 | 0.56% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$248,676.00 | 0.13% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$269,610.28 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC | 1 | \$228,877.41 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$172,961.38 | 0.09% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$433,155.00 | 0.23% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$398,975.00 | 0.21% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 2 | \$336,400.00 | 0.18% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION | 1 | \$379,050.00 | 0.2% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 5 | \$1,803,400.00 | 0.95% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$467,000.00 | 0.25% | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$471,000.00 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$759,000.00 | 0.4% | 0 | \$0.00 |
| PALM LENDING LLC | 1 | \$279,614.24 | 0.15% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$230,057.00 | 0.12% | 0 | \$0.00 |
| PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 2 | \$612,500.00 | 0.32% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$249,757.00 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$398,000.00 | 0.21% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$399,000.00 | 0.21% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 3 | \$732,374.00 | 0.39% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$810,100.00 | 0.43% | 0 | \$0.00 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$615,000.00 | 0.32% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,215,875.00 | 0.64% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 10 | \$3,267,500.00 | 1.72% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.29% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 2 | \$743,400.00 | 0.39% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP | 1 | \$321,780.00 | 0.17% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$391,500.00 | 0.21% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 4 | \$964,000.00 | 0.51% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$472,993.94 | 0.25% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 4 | \$1,499,900.00 | 0.79% | 0 | \$0.00 |
| SECURITY STATE BANK. | 1 | \$386,500.00 | 0.2% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$315,875.00 | 0.17% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,127,467.00 | 0.59% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$409,450.00 | 0.22% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 10 | \$2,339,946.00 | 1.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$601,336.40 | 0.32% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C | 1 | \$175,920.00 | 0.09% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 3 | \$646,950.00 | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP. | 1 | \$330,650.00 | 0.17% | 0 | \$0.00 |

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| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 4 | \$1,051,403.40 | 0.55% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$243,003.06 | 0.13% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,004,579.55 | 0.53% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$219,891.34 | 0.12% | 0 | \$0.00 |
| | UNITED AMERIAN MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 12 | \$4,257,849.83 | 2.24% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$660,850.00 | 0.35% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$224,392.74 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$528,000.00 | 0.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$414,000.00 | 0.22% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$1,840,195.00 | 0.97% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$187,300.00 | 0.1% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$395,700.00 | 0.21% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$900,500.00 | 0.47% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 5 | \$1,666,049.43 | 0.88% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$343,300.00 | 0.18% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$651,350.00 | 0.34% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$478,800.00 | 0.25% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$653,000.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 657 | \$189,712,199.79 | 100% | 0 | \$0.00 |
| 3140E7K33 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$216,000.00 | 1.39% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$641,067.46 | 4.14% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 1.35% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$214,900.00 | 1.39% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 3.54% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$260,300.00 | 1.68% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$408,904.00 | 2.64% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$183,000.00 | 1.18% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$187,500.00 | 1.21% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 3 | \$930,693.00 | 6.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,210,000.28 | 27.17% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$187,500.00 | 1.21% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$259,200.00 | 1.67% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 2.68% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$408,500.00 | 2.64% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.47% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$281,592.00 | 1.82% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES, INC.. | 1 | \$388,000.00 | 2.5% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM | 1 | \$309,750.00 | 2% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$222,000.00 | 1.43% | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 1.32% | 0 | \$0.00 |

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| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | | | | | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 1.65% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$381,500.00 | 2.46% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$296,625.00 | 1.91% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,400.00 | 1.69% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$203,200.00 | 1.31% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$273,600.00 | 1.77% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 1.31% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$532,519.63 | 3.44% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$294,176.00 | 1.9% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 1.34% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 1.88% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$278,350.00 | 1.8% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$217,600.00 | 1.4% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$406,930.44 | 2.63% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$216,600.00 | 1.4% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$261,250.00 | 1.67% | 0 | \$0.00 |
| Total | | 54 | \$15,497,557.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7KA7 | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$106,696.40 | 9.7% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY | 1 | \$95,829.28 | 8.72% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$86,250.00 | 7.84% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$183,521.28 | 16.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,229.36 | 7.84% | 0 | \$0.00 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$91,090.42 | 8.28% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$98,276.20 | 8.94% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$109,600.00 | 9.97% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$133,332.04 | 12.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$108,672.27 | 9.89% | 0 | \$0.00 |
| Total | | 12 | \$1,099,497.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7KC3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 2.99% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$184,000.00 | 1.51% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$244,000.00 | 2.01% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 1.19% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$711,190.00 | 5.85% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$408,700.00 | 3.36% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 2.68% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$219,923.00 | 1.81% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$608,000.00 | 5% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$307,000.00 | 2.53% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,933,475.00 | 15.91% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 3.11% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$487,000.00 | 4.01% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$225,000.00 | 1.85% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 2.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LENDERFI, INC., A CALIFORNIA CORPORATION | | | | | |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$375,000.00 | 3.08% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$615,000.00 | 5.06% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$176,000.00 | 1.45% | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$195,000.00 | 1.6% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$395,000.00 | 3.25% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$304,000.00 | 2.5% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY | 1 | \$328,000.00 | 2.7% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,725,586.31 | 14.2% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$834,000.00 | 6.86% | 0 | \$0.00 |
| Total | | 38 | \$12,156,124.31 | 100% | 0 | \$0.00 |
| 3140E7KD1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$617,500.00 | 0.66% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$595,500.00 | 0.64% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$989,000.00 | 1.06% | 0 | \$0.00 |
| | ACUME CREDIT UNION, CREDIT UNION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$218,167.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$370,800.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING | 1 | \$137,800.00 | 0.15% | 0 | \$0.00 |

| ASSOCI | | | | | | |
|--|---|--------------|-------|---|--------|--|
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$306,000.00 | 0.33% | 0 | \$0.00 | |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 | |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$408,000.00 | 0.44% | 0 | \$0.00 | |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 | |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$399,200.00 | 0.43% | 0 | \$0.00 | |
| ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$525,000.00 | 0.56% | 0 | \$0.00 | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.33% | 0 | \$0.00 | |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$256,561.00 | 0.28% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$175,200.00 | 0.19% | 0 | \$0.00 | |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | |
| AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY | 1 | \$391,500.00 | 0.42% | 0 | \$0.00 | |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$388,000.00 | 0.42% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$834,900.00 | 0.9% | 0 | \$0.00 | |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 | |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 | |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$180,800.00 | 0.19% | 0 | \$0.00 | |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$114,523.00 | 0.12% | 0 | \$0.00 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$219,200.00 | 0.24% | 0 | \$0.00 | |
| CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$315,118.46 | 0.34% | 0 | \$0.00 | |
| CATALYST MORTGAGE. | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 | |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 3 | \$863,600.00 | 0.93% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| COLUMBUS FIRST BANK, STATE CHARTERED BANK | 2 | \$588,818.00 | 0.63% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$182,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$220,800.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$259,215.94 | 0.28% | 0 | \$0.00 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$130,324.21 | 0.14% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 0.37% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$747,495.62 | 0.8% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED LIABILIT | 1 | \$255,550.00 | 0.27% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$146,950.00 | 0.16% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 |
| DJL FINANCIAL, INC., | 1 | \$376,000.00 | 0.4% | 0 | \$0.00 |
| DLJ FINANCIAL, INC | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$199,359.85 | 0.21% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$354,020.07 | 0.38% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$453,791.77 | 0.49% | 0 | \$0.00 |
| ENTERPRISE BANK. | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$392,000.00 | 0.42% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | | | | | |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$221,294.69 | 0.24% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$289,500.00 | 0.31% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$164,500.12 | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | \$454,000.00 | 0.49% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$374,000.00 | 0.4% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$271,920.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$483,000.00 | 0.52% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$503,750.00 | 0.54% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$296,875.00 | 0.32% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 91 | \$25,624,392.38 | 27.56% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$322,088.22 | 0.35% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$297,500.00 | 0.32% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$227,900.00 | 0.25% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.21% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 0.22% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 |
| GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |

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| | GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$265,200.00 | 0.29% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION | 1 | \$360,300.00 | 0.39% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$312,900.00 | 0.34% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$188,200.00 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$582,450.00 | 0.63% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION. | 1 | \$575,237.00 | 0.62% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$348,750.00 | 0.38% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$233,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$180,400.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$416,000.00 | 0.45% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$199,800.00 | 0.21% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$312,000.00 | 0.34% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$397,500.00 | 0.43% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$455,200.00 | 0.49% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,229.76 | 0.27% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$1,142,850.00 | 1.23% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$187,920.00 | 0.2% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$532,726.72 | 0.57% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$308,655.00 | 0.33% | 0 | \$0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$187,200.00 | 0.2% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 3 | \$937,953.00 | 1.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$188,864.00 | 0.2% | 0 | \$0.00 |

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| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$188,527.97 | 0.2% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$485,700.00 | 0.52% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$112,845.97 | 0.12% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 0.52% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$235,597.87 | 0.25% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY | 1 | \$298,350.00 | 0.32% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$718,600.00 | 0.77% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$593,600.00 | 0.64% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION | 1 | \$173,900.00 | 0.19% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$263,200.00 | 0.28% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$251,750.00 | 0.27% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$155,922.00 | 0.17% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$328,500.00 | 0.35% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$338,500.00 | 0.36% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$815,000.00 | 0.88% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 2 | \$467,855.00 | 0.5% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$165,537.31 | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,063,237.04 | 1.14% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$312,000.00 | 0.34% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$363,099.06 | 0.39% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$72,245.86 | 0.08% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$267,900.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$263,200.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$843,771.27 | 0.91% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 0.4% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$165,268.00 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$317,000.00 | 0.34% | 0 | \$0.00 |
| NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$228,494.00 | 0.25% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$229,500.00 | 0.25% | 0 | \$0.00 |

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| NP INC, A FLORIDA CORPORATION | 4 | \$988,750.00 | 1.06% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$578,750.00 | 0.62% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$192,500.00 | 0.21% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,800,050.00 | 1.94% | 0 | \$0.00 |
| PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 0.28% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$372,159.00 | 0.4% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,707,600.00 | 1.84% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$433,200.00 | 0.47% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL# 20 | 1 | \$249,362.00 | 0.27% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$263,625.00 | 0.28% | 0 | \$0.00 |
| ROSCOE STATE BANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.45% | 0 | \$0.00 |
| SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$598,713.49 | 0.64% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$565,500.00 | 0.61% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$447,719.00 | 0.48% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$576,200.00 | 0.62% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$221,400.00 | 0.24% | 0 | \$0.00 |
| | 4 | \$1,415,600.00 | 1.52% | 1 | \$480,616.99 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | SUNVEST MORTGAGE GROUP, LLC. | 1 | \$219,802.00 | 0.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$355,241.90 | 0.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$494,807.91 | 0.53% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA | 1 | \$228,390.90 | 0.25% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$301,000.00 | 0.32% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.4% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION | 1 | \$510,000.00 | 0.55% | 0 | \$0.00 |
| | THE CALLAWAY BANK, NATIONAL BANK | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$498,500.00 | 0.54% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$404,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$807,000.00 | 0.87% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.42% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$458,700.00 | 0.49% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$206,900.00 | 0.22% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$458,250.00 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 341 | \$92,985,280.47 | 100% | 1 | \$480,616.99 |
| 3140E7KE9 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$208,787.45 | 3.3% | 0 | \$0.00 |

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| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$384,800.00 | 6.09% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$242,900.00 | 3.84% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$116,160.60 | 1.84% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$316,800.00 | 5.01% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 6.6% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$191,167.20 | 3.03% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$458,400.00 | 7.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$566,150.00 | 8.96% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$951,530.80 | 15.06% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$548,793.22 | 8.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$189,359.70 | 3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$340,000.00 | 5.38% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$210,500.00 | 3.33% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$177,414.93 | 2.81% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$196,800.00 | 3.11% | 0 | \$0.00 |
| | PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 6.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$222,028.66 | 3.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 2.94% | 0 | \$0.00 |
| Total | | 23 | \$6,318,342.56 | 100% | 0 | \$0.00 |
| 3140E7KF6 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 |
| | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.75% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$345,735.00 | 1.59% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 |

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| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$250,400.00 | 1.15% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$270,000.00 | 1.24% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$199,162.10 | 0.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,252.97 | 1.91% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$289,000.00 | 1.33% | 0 | \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$483,000.00 | 2.23% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$267,000.00 | 1.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$500,000.00 | 2.31% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$358,757.53 | 1.65% | 0 | \$0.00 |
| | DLJ FINANCIAL INC | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$288,603.79 | 1.33% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$298,717.47 | 1.38% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$273,000.00 | 1.26% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$231,008.18 | 1.07% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$214,250.00 | 0.99% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$208,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$127,139.64 | 0.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,391,720.85 | 11.03% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$320,000.00 | 1.48% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$587,831.56 | 2.71% | 0 | \$0.00 |

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| GOOGAIN INC., A CORPORATION | 1 | \$181,000.00 | 0.83% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$212,080.19 | 0.98% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$154,891.69 | 0.71% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$224,000.00 | 1.03% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$567,377.42 | 2.62% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$560,000.00 | 2.58% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$152,500.00 | 0.7% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$115,160.55 | 0.53% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$175,028.86 | 0.81% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$175,760.55 | 0.81% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$231,018.14 | 1.07% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$149,352.25 | 0.69% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$607,940.94 | 2.8% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$494,753.74 | 2.28% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$172,921.66 | 0.8% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$281,005.68 | 1.3% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION. | 1 | \$392,100.37 | 1.81% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$223,042.38 | 1.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$388,166.49 | 1.79% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$361,385.99 | 1.67% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$207,000.00 | 0.95% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 2.72% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$112,344.52 | 0.52% | 0 | \$0.00 |

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| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$684,086.35 | 3.15% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$965,616.34 | 4.45% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$449,578.00 | 2.07% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$289,000.00 | 1.33% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$440,000.00 | 2.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$398,272.65 | 1.84% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$452,084.17 | 2.08% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$195,000.00 | 0.9% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$316,841.12 | 1.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$174,558.10 | 0.82% | 0 | \$0.00 |
| Total | | 87 | \$21,688,697.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7KH2 | CITY NATIONAL BANK OF FLORIDA | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$209,500.00 | 3.49% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$129,255.93 | 2.16% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$135,000.00 | 2.25% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$191,000.00 | 3.19% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$126,450.00 | 2.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,187,078.93 | 19.8% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$188,250.00 | 3.14% | 0 | \$0.00 |
| | GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$335,051.53 | 5.59% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$411,341.75 | 6.86% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$130,500.00 | 2.18% | 0 | \$0.00 |

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| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 2.54% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$191,575.00 | 3.2% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 2.87% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$206,100.00 | 3.44% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$185,472.14 | 3.09% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$174,600.00 | 2.91% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$183,750.00 | 3.06% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$183,200.00 | 3.06% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$278,367.64 | 4.64% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$171,200.00 | 2.86% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$181,600.00 | 3.03% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$163,400.00 | 2.73% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$559,300.00 | 9.3% | 0 | \$0.00 |
| Total | | 29 | \$5,995,992.92 | 100% | 0 | \$0.00 |
| 3140E7KJ8 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$220,000.00 | 10.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,634.61 | 7.3% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 17.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$508,403.12 | 24.97% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$174,114.71 | 8.55% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$343,112.68 | 16.85% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$291,900.00 | 14.34% | 0 | \$0.00 |
| Total | | 8 | \$2,036,165.12 | 100% | 0 | \$0.00 |
| 3140E7KK5 | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$60,000.00 | 5.8% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$32,000.00 | 3.09% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$70,204.64 | 6.79% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$59,654.10 | 5.77% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$56,250.00 | 5.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$445,011.37 | 43.01% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$48,000.00 | 4.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$64,000.00 | 6.19% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$150,000.00 | 14.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$49,580.41 | 4.77% | 0 | \$0.00 |
| Total | | 17 | \$1,034,700.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7KL3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$84,240.27 | 2.81% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$103,500.00 | 3.45% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$97,091.52 | 3.24% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$106,000.00 | 3.53% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$106,150.00 | 3.54% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$100,000.00 | 3.33% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$96,202.29 | 3.21% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$85,450.00 | 2.85% | 0 | \$0.00 |
| | DLJ FINANCIAL INC, | 1 | \$80,000.00 | 2.67% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$99,180.00 | 3.31% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$79,500.00 | 2.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$578,050.00 | 19.27% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 3.4% | 0 | \$0.00 |

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| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$75,500.00 | 2.52% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$106,600.00 | 3.55% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$100,000.00 | 3.33% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$105,539.25 | 3.52% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$101,200.00 | 3.37% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$85,676.64 | 2.86% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$99,200.00 | 3.31% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$85,518.86 | 2.85% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$95,000.00 | 3.17% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$164,000.00 | 5.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$99,576.79 | 3.32% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$84,643.89 | 2.82% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$80,000.00 | 2.65% | 0 | \$0.00 |
| Total | | 32 | \$2,999,819.51 | 100% | 0 | \$0.00 |
| 3140E7KM1 | ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$147,000.00 | 6.21% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$112,948.55 | 4.77% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$123,260.45 | 5.21% | 0 | \$0.00 |
| | BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$100,104.81 | 4.23% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$78,433.25 | 3.32% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$94,226.65 | 3.98% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$309,859.60 | 13.1% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$105,569.26 | 4.46% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$125,100.00 | 5.29% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$129,327.72 | 5.47% | 0 | \$0.00 |

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| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$120,500.00 | 5.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,416.79 | 6.11% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$114,416.79 | 4.84% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$100,024.07 | 4.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$94,621.80 | 4% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$114,000.00 | 4.82% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$69,600.00 | 2.94% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$86,000.00 | 3.64% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$137,631.92 | 5.82% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$58,500.00 | 2.47% | 0 | \$0.00 |
| Total | | 23 | \$2,365,541.66 | 100% | 0 | \$0.00 |
| 3140E7KP4 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$937,818.84 | 2.5% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | \$263,367.00 | 0.7% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$299,660.00 | 0.8% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$134,800.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC.. | 1 | \$286,600.00 | 0.76% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$1,179,400.00 | 3.14% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$354,700.00 | 0.95% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.91% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A COPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,350.00 | 0.6% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$198,200.00 | 0.53% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A | 2 | \$403,925.00 | 1.08% | 0 | \$0.00 |

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| | MONTANA CORPOR | | | | | |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$332,000.00 | 0.88% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$357,850.00 | 0.95% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$211,500.00 | 0.56% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$339,475.00 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$348,457.96 | 0.93% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., | 1 | \$178,000.00 | 0.47% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$237,000.00 | 0.63% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$879,500.00 | 2.34% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$298,000.00 | 0.79% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 38 | \$8,482,813.43 | 22.6% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,145,219.99 | 3.05% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 5 | \$1,352,518.00 | 3.6% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$346,570.31 | 0.92% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$350,400.00 | 0.93% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$716,000.00 | 1.91% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$316,000.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 |

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| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | | | | | | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 2.22% | 0 | \$0.00 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$411,991.00 | 1.1% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, CREDIT UNION | 3 | \$290,000.00 | 0.77% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$265,890.00 | 0.71% | 0 | \$0.00 | |
| LENDERFL, INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.89% | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.81% | 0 | \$0.00 | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$370,000.00 | 0.99% | 0 | \$0.00 | |
| MAPS CREDIT UNION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$785,000.00 | 2.09% | 0 | \$0.00 | |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$310,672.00 | 0.83% | 0 | \$0.00 | |
| MORTGAGE 4 U LLC. | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$150,917.87 | 0.4% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$393,000.00 | 1.05% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$232,650.00 | 0.62% | 0 | \$0.00 | |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,331,000.00 | 3.55% | 0 | \$0.00 | |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$215,200.00 | 0.57% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 6 | \$1,665,534.63 | 4.44% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$522,000.00 | 1.39% | 0 | \$0.00 | |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$398,237.67 | 1.06% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$329,347.73 | 0.88% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$344,000.00 | 0.92% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$178,800.00 | 0.48% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$306,000.00 | 0.82% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.87% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | \$229,500.00 | 0.61% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$208,500.00 | 0.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| Total | | 138 | \$37,528,716.43 | 100% | 0 | \$0.00 |
| 3140E7KQ2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$177,000.00 | 0.53% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$236,250.00 | 0.7% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION | 1 | \$117,800.00 | 0.35% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$421,250.00 | 1.26% | 0 | \$0.00 |

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| ACG FUNDING IN., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.93% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.71% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$357,000.00 | 1.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 |
| ASHTON FINANCIAL INC, AN IDAHO CORPORATION | 1 | \$350,000.00 | 1.04% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$416,000.00 | 1.24% | 0 | \$0.00 |
| ATLANTIC COAST BANK. | 1 | \$134,400.00 | 0.4% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$264,000.00 | 0.79% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$357,650.00 | 1.07% | 0 | \$0.00 |
| BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$125,250.00 | 0.37% | 0 | \$0.00 |
| BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,200.00 | 0.35% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$249,100.00 | 0.74% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$907,000.00 | 2.71% | 0 | \$0.00 |
| C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$246,500.00 | 0.74% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$332,000.00 | 0.99% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC | 1 | \$217,500.00 | 0.65% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$131,670.00 | 0.39% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, | 1 | \$233,000.00 | 0.7% | 0 | \$0.00 |

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| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$99,152.34 | 0.3% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$370,500.00 | 1.11% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$158,625.00 | 0.47% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$160,800.00 | 0.48% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$442,000.00 | 1.32% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$222,600.00 | 0.66% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$6,880,022.36 | 20.52% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,375,250.00 | 4.1% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.61% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$505,860.00 | 1.51% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 |
| GOODWIN MORTGAGE CORPORATION. | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$524,400.00 | 1.56% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$244,000.00 | 0.73% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$591,250.00 | 1.76% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$255,000.00 | 0.76% | 0 | \$0.00 |
| | 1 | \$116,250.00 | 0.35% | 0 | \$0.00 |

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| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | | | | | |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$477,000.00 | 1.42% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$279,000.00 | 0.83% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$239,200.00 | 0.71% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION. | 1 | \$220,000.00 | 0.66% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$342,800.00 | 1.02% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$393,700.00 | 1.17% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$204,900.00 | 0.61% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| MAPS CREDIT UNION. | 1 | \$213,500.00 | 0.64% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$259,000.00 | 0.77% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$124,476.30 | 0.37% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$787,000.00 | 2.35% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$185,500.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$141,300.00 | 0.42% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$288,000.00 | 0.86% | 0 | \$0.00 |
| OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 1.11% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$148,100.00 | 0.44% | 0 | \$0.00 |
| | 1 | \$176,460.58 | 0.53% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$250,000.00 | 0.75% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$252,000.00 | 0.75% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$317,250.00 | 0.95% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.88% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.58% | 0 | \$0.00 |
| | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.09% | 0 | \$0.00 |
| | SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$860,453.88 | 2.57% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$425,000.00 | 1.27% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$223,209.00 | 0.67% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC.. | 1 | \$137,000.00 | 0.41% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$687,800.00 | 2.05% | 0 | \$0.00 |
| | TJC MORTGAGE, AN ALABAMA CORPORATION | 1 | \$205,200.00 | 0.61% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$145,750.00 | 0.43% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 2 | \$339,600.00 | 1.01% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|
| | | WELCOME HOME LOANS INC, AN OREGON CORPORATION | | | | | | |
| Total | | | 152 | \$33,524,579.46 | 100% | 0 | \$0.00 | |
| 3140E7KR0 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$300,000.00 | 6.34% | 0 | \$0.00 | |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$282,550.00 | 5.97% | 0 | \$0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,825.00 | 4.83% | 0 | \$0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,525,400.11 | 32.22% | 0 | \$0.00 | |
| | | KRKB0B INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$268,914.02 | 5.68% | 0 | \$0.00 | |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$472,000.00 | 9.97% | 0 | \$0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$188,087.69 | 3.97% | 0 | \$0.00 | |
| | | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$151,262.89 | 3.19% | 0 | \$0.00 | |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$187,445.19 | 3.96% | 0 | \$0.00 | |
| | | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$184,000.00 | 3.89% | 0 | \$0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$189,562.56 | 4% | 0 | \$0.00 | |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$224,701.86 | 4.75% | 0 | \$0.00 | |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 6.15% | 0 | \$0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$240,831.88 | 5.08% | 0 | \$0.00 | |
| Total | | | 19 | \$4,734,581.20 | 100% | 0 | \$0.00 | |
| 3140E7KS8 | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$188,024.74 | 18.54% | 0 | \$0.00 | |
| | | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$159,584.34 | 15.73% | 0 | \$0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,747.67 | 18.51% | 0 | \$0.00 | |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$164,000.00 | 16.17% | 0 | \$0.00 | |

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| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$151,607.93 | 14.95% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION | 1 | \$163,400.00 | 16.1% | 0 | \$0.00 |
| Total | | 6 | \$1,014,364.68 | 100% | 0 | \$0.00 |
| 3140E7KT6 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$90,871.78 | 8.43% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$108,000.00 | 10.02% | 0 | \$0.00 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$86,874.65 | 8.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$307,451.52 | 28.53% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$108,842.94 | 10.1% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$84,836.31 | 7.87% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$102,547.94 | 9.52% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$104,000.00 | 9.65% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$84,231.15 | 7.82% | 0 | \$0.00 |
| Total | | 11 | \$1,077,656.29 | 100% | 0 | \$0.00 |
| 3140E7KU3 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$140,600.00 | 12.74% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$145,000.00 | 13.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$383,037.68 | 34.7% | 0 | \$0.00 |
| | FORTEN FUNDING LLC | 1 | \$145,750.00 | 13.2% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$140,000.00 | 12.68% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$149,600.00 | 13.55% | 0 | \$0.00 |
| Total | | 8 | \$1,103,987.68 | 100% | 0 | \$0.00 |
| 3140E7KV1 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$129,982.47 | 10.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,017.37 | 5.51% | 0 | \$0.00 |
| | | 8 | \$671,043.82 | 55.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$59,848.72 | 4.92% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$69,350.00 | 5.7% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$88,184.90 | 7.25% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$130,400.00 | 10.74% | 0 | \$0.00 |
| Total | | 14 | \$1,215,827.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7KW9 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$406,537.09 | 49.36% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 50.64% | 0 | \$0.00 |
| Total | | 2 | \$823,537.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7KX7 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$406,500.00 | 2.14% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 1.08% | 0 | \$0.00 |
| | DLJ FINANCIAL INC, | 1 | \$331,500.00 | 1.75% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$611,925.36 | 3.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$8,850,790.17 | 46.69% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,249,728.96 | 6.59% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$629,800.00 | 3.32% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$176,000.00 | 0.93% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$252,000.00 | 1.33% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 2.19% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.17% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 1.78% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 2 | \$609,220.00 | 3.21% | 0 | \$0.00 |
| | | 1 | \$315,500.00 | 1.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$871,000.00 | 4.6% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 |
| | PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 1.76% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$300,000.00 | 1.58% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$655,000.00 | 3.46% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$593,000.00 | 3.14% | 0 | \$0.00 |
| Total | | 54 | \$18,955,214.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7KY5 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 4.28% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$389,340.00 | 8.08% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$605,000.00 | 12.56% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$283,000.00 | 5.88% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 10.74% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 7.47% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 7.89% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 7.89% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 6.98% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.66% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 7.27% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 8.2% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 4.1% | 0 | \$0.00 |
| Total | | 14 | \$4,816,840.00 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3140E7KZ2 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,020,000.00 | 3.74% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.52% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$378,000.00 | 1.39% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$215,175.00 | 0.79% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE. | 1 | \$260,300.00 | 0.95% | 0 | \$0.00 |
| | BKL FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 1.47% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$271,500.00 | 1% | 0 | \$0.00 |
| | COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO | 1 | \$141,675.00 | 0.52% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$352,800.00 | 1.29% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$482,415.00 | 1.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$234,925.00 | 0.86% | 0 | \$0.00 |
| | ENTERPRISE BANK. | 1 | \$336,000.00 | 1.23% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$624,975.00 | 2.29% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$205,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$5,210,520.00 | 19.11% | 0 | \$0.00 |
| | FRB FEDERAL CREDIT UNION. | 1 | \$403,400.00 | 1.48% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.43% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 4 | \$1,259,954.00 | 4.62% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 1.02% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$342,000.00 | 1.25% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 |
| | | 2 | \$430,905.00 | 1.58% | 0 | \$0.00 |

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| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | | | | | |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,200.00 | 0.84% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$629,600.00 | 2.31% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$321,070.00 | 1.18% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$259,400.00 | 0.95% | 0 | \$0.00 |
| | KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION | 1 | \$520,000.00 | 1.91% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$114,400.00 | 0.42% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$380,000.00 | 1.39% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$267,000.00 | 0.98% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 1.22% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 1.34% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$350,000.00 | 1.28% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.63% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,279,000.00 | 4.69% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$307,975.00 | 1.13% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.29% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$337,500.00 | 1.24% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | | 1 | \$408,000.00 | 1.5% | 0 | \$0.00 |

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| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | 1 | \$133,600.00 | 0.49% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.81% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$91,500.00 | 0.34% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$337,740.00 | 1.24% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$360,000.00 | 1.32% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 1.38% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 1.36% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$517,500.00 | 1.9% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$615,960.00 | 2.26% | 0 | \$0.00 |
| Total | | 84 | \$27,263,489.00 | 100% | 0 | \$0.00 |
| 3140E7MH0 | GUILD MORTGAGE COMPANY | 127 | \$20,689,267.44 | 100% | 0 | \$0.00 |
| Total | | 127 | \$20,689,267.44 | 100% | 0 | \$0.00 |
| 3140E7MJ6 | GUILD MORTGAGE COMPANY | 30 | \$3,507,576.52 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,507,576.52 | 100% | 0 | \$0.00 |
| 3140E7MK3 | GUILD MORTGAGE COMPANY | 44 | \$6,035,120.22 | 100% | 0 | \$0.00 |
| Total | | 44 | \$6,035,120.22 | 100% | 0 | \$0.00 |
| 3140E7ML1 | GUILD MORTGAGE COMPANY | 49 | \$7,891,466.63 | 100% | 0 | \$0.00 |
| Total | | 49 | \$7,891,466.63 | 100% | 0 | \$0.00 |
| 3140E7MM9 | GUILD MORTGAGE COMPANY | 212 | \$58,237,396.78 | 100% | 0 | \$0.00 |
| Total | | 212 | \$58,237,396.78 | 100% | 0 | \$0.00 |
| 3140E7MN7 | GUILD MORTGAGE COMPANY | 36 | \$9,209,109.00 | 100% | 0 | \$0.00 |
| Total | | 36 | \$9,209,109.00 | 100% | 0 | \$0.00 |
| 3140E7MP2 | GUILD MORTGAGE COMPANY | 24 | \$1,955,461.43 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 24 | \$1,955,461.43 | 100% | 0 | \$0.00 |
| 3140E7MQ0 | | GUILD MORTGAGE COMPANY | 15 | \$1,131,193.49 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,131,193.49 | 100% | 0 | \$0.00 |
| 3140E7QQ6 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$1,169,864.89 | 87.95% | 0 | \$0.00 |
| | | BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$76,583.21 | 5.76% | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$83,768.13 | 6.29% | 0 | \$0.00 |
| Total | | | 15 | \$1,330,216.23 | 100% | 0 | \$0.00 |
| 3140E7QR4 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$823,172.12 | 69.3% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND | 1 | \$72,750.00 | 6.12% | 0 | \$0.00 |
| | | JFK FINANCIAL INC | 1 | \$69,909.89 | 5.89% | 0 | \$0.00 |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$112,434.24 | 9.47% | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$109,500.00 | 9.22% | 0 | \$0.00 |
| Total | | | 13 | \$1,187,766.25 | 100% | 0 | \$0.00 |
| 3140E7QS2 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 25 | \$3,431,360.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,431,360.00 | 100% | 0 | \$0.00 |
| 3140E7QT0 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$647,700.00 | 55.58% | 0 | \$0.00 |
| | | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$127,890.00 | 10.98% | 0 | \$0.00 |
| | | PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$149,802.47 | 12.86% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$120,629.00 | 10.35% | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$119,250.00 | 10.23% | 0 | \$0.00 |
| Total | | | 9 | \$1,165,271.47 | 100% | 0 | \$0.00 |
| 3140E7QV5 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 8 | \$2,634,850.00 | 100% | 0 | \$0.00 |

| | LOAN | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | 8 | \$2,634,850.00 | 100% | 0 | \$0.00 |
| 3140E7V23 | ADVISORS MORTGAGE GROUP, L.L.C. | 6 | \$1,872,745.35 | 54.74% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$260,000.00 | 7.6% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 2 | \$588,000.00 | 17.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$307,500.00 | 8.99% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$393,000.00 | 11.48% | 0 | \$0.00 |
| Total | | 11 | \$3,421,245.35 | 100% | 0 | \$0.00 |
| 3140E7V31 | CLIFFCO, INC. | 2 | \$692,250.00 | 29.32% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 2 | \$607,000.00 | 25.71% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$812,475.85 | 34.41% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$249,647.76 | 10.56% | 0 | \$0.00 |
| Total | | 7 | \$2,361,373.61 | 100% | 0 | \$0.00 |
| 3140E7V56 | LAKEVIEW LOAN SERVICING LLC. | 5 | \$1,172,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,172,500.00 | 100% | 0 | \$0.00 |
| 3140E7V98 | ALL WESTERN MORTGAGE, INC. | 1 | \$256,500.00 | 20.49% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$336,795.72 | 26.91% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$280,250.00 | 22.39% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$378,053.43 | 30.21% | 0 | \$0.00 |
| Total | | 4 | \$1,251,599.15 | 100% | 0 | \$0.00 |
| 3140E7VB3 | ALL WESTERN MORTGAGE, INC. | 4 | \$809,625.00 | 9.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$429,000.00 | 4.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$521,500.00 | 6.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$319,867.00 | 3.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$552,750.00 | 6.39% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 3 | \$587,250.00 | 6.79% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$425,250.00 | 4.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,143,910.11 | 13.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$226,400.00 | 2.62% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$360,000.00 | 4.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$183,000.00 | 2.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$799,720.03 | 9.24% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$528,069.38 | 6.1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 2 | \$510,200.00 | 5.9% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$202,000.00 | 2.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$205,996.40 | 2.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$490,500.00 | 5.67% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$359,625.00 | 4.14% | 0 | \$0.00 |
| Total | | 35 | \$8,654,662.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7VC1 | ALL WESTERN MORTGAGE, INC. | 1 | \$196,792.00 | 17.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$191,250.00 | 16.73% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$196,000.00 | 17.15% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$199,711.84 | 17.47% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$180,000.00 | 15.75% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$179,200.00 | 15.68% | 0 | \$0.00 |
| Total | | 6 | \$1,142,953.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7VF4 | LAKEVIEW LOAN SERVICING LLC. | 11 | \$1,676,235.37 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,676,235.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7VG2 | AMCAP MORTGAGE, LTD. | 1 | \$59,600.00 | 4.55% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$56,000.00 | 4.27% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$61,625.00 | 4.7% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 5 | \$340,979.58 | 26.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$68,925.78 | 5.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$65,119.84 | 4.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$79,899.35 | 6.1% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$82,021.68 | 6.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$375,300.00 | 28.65% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$120,500.00 | 9.21% | 0 | \$0.00 |
| Total | | 19 | \$1,309,971.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7VH0 | AMCAP MORTGAGE, LTD. | 1 | \$148,425.00 | 6.26% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$141,050.00 | 5.95% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$130,000.00 | 5.48% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$145,232.90 | 6.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$274,200.00 | 11.56% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$404,750.00 | 17.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$145,600.00 | 6.14% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$294,800.00 | 12.43% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$273,000.00 | 11.51% | 0 | \$0.00 |
| | | 1 | \$149,811.28 | 6.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$114,375.00 | 4.82% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$150,000.00 | 6.34% | 0 | \$0.00 |
| Total | | 17 | \$2,371,244.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7VJ6 | AMCAP MORTGAGE, LTD. | 2 | \$577,601.15 | 11.56% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$221,333.73 | 4.43% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$263,660.17 | 5.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$252,000.00 | 5.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$601,901.61 | 12.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$456,924.40 | 9.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$611,300.00 | 12.24% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$224,716.91 | 4.5% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$343,567.20 | 6.88% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$178,275.42 | 3.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$184,000.00 | 3.68% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$241,112.07 | 4.83% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$458,268.30 | 9.17% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$380,508.62 | 7.62% | 0 | \$0.00 |
| Total | | 20 | \$4,995,169.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7VK3 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$154,804.99 | 4.54% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$168,000.00 | 4.93% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$336,499.20 | 9.88% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$160,000.00 | 4.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$158,200.00 | 4.64% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$160,300.00 | 4.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$338,000.00 | 9.92% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$320,700.00 | 9.41% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$159,000.00 | 4.67% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$164,000.00 | 4.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$155,000.00 | 4.55% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$152,000.00 | 4.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$174,784.82 | 5.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$173,123.00 | 5.08% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$153,000.00 | 4.49% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$161,250.00 | 4.73% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | W.R. STARKEY MORTGAGE, LLP | 2 | \$318,261.65 | 9.35% | 0 | \$0.00 |
| Total | | | 21 | \$3,406,923.66 | 100% | 0 | \$0.00 |
| 3140E7VL1 | | AMCAP MORTGAGE, LTD. | 1 | \$134,400.00 | 11.13% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$137,520.00 | 11.39% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$142,500.00 | 11.8% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$115,863.81 | 9.6% | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE, INC. | 1 | \$122,000.00 | 10.1% | 0 | \$0.00 |
| | | SFMC, LP | 2 | \$285,276.08 | 23.63% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$269,765.00 | 22.35% | 0 | \$0.00 |
| Total | | | 9 | \$1,207,324.89 | 100% | 0 | \$0.00 |
| 3140E7VN7 | | AMCAP MORTGAGE, LTD. | 1 | \$105,000.00 | 8.21% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$93,623.72 | 7.32% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$105,361.07 | 8.24% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC. | 1 | \$76,893.92 | 6.01% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$75,902.17 | 5.94% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | \$80,391.56 | 6.29% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING, INC. | 2 | \$179,756.58 | 14.06% | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$108,000.00 | 8.45% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$208,174.19 | 16.28% | 0 | \$0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$57,520.00 | 4.5% | 0 | \$0.00 |
| | | SFMC, LP | 1 | \$100,000.00 | 7.82% | 0 | \$0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$87,764.44 | 6.88% | 0 | \$0.00 |
| Total | | | 14 | \$1,278,387.65 | 100% | 0 | \$0.00 |
| 3140E7VR8 | | ALL WESTERN MORTGAGE, INC. | 1 | \$99,874.18 | 5.78% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$101,119.67 | 5.85% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$101,372.30 | 5.87% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$104,000.00 | 6.02% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$109,848.45 | 6.36% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC. | 3 | \$315,846.28 | 18.28% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING, INC. | 1 | \$94,683.44 | 5.48% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$102,123.63 | 5.91% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$306,800.00 | 17.76% | 0 | \$0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC. | 2 | \$188,298.28 | 10.9% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$101,125.51 | 5.85% | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$102,361.93 | 5.94% | 0 | \$0.00 |
| Total | | | 17 | \$1,727,453.67 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E7VS6 | MID AMERICA MORTGAGE, INC. | 1 | \$99,200.00 | 8.45% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$102,632.14 | 8.74% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$397,600.00 | 33.85% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 3 | \$286,413.34 | 24.38% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$98,800.00 | 8.41% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$100,000.00 | 8.51% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$89,906.32 | 7.66% | 0 | \$0.00 |
| Total | | 12 | \$1,174,551.80 | 100% | 0 | \$0.00 |
| 3140E7VT4 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$170,000.00 | 13.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$167,200.00 | 12.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$64,728.42 | 5.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$99,855.92 | 7.74% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$221,000.00 | 17.14% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$317,800.00 | 24.65% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$76,888.89 | 5.96% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$172,000.00 | 13.34% | 0 | \$0.00 |
| Total | | 10 | \$1,289,473.23 | 100% | 0 | \$0.00 |
| 3140E7VU1 | AMCAP MORTGAGE, LTD. | 1 | \$416,498.95 | 36.75% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$269,570.42 | 23.79% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$195,500.00 | 17.25% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$251,690.15 | 22.21% | 0 | \$0.00 |
| Total | | 4 | \$1,133,259.52 | 100% | 0 | \$0.00 |
| 3140E7VV9 | ADVISORS MORTGAGE GROUP, L.L.C. | 6 | \$2,344,380.29 | 31.64% | 0 | \$0.00 |
| | CLIFFCO, INC. | 4 | \$1,230,696.92 | 16.61% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 3 | \$1,247,750.35 | 16.84% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$243,149.36 | 3.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 4 | \$1,414,314.30 | 19.09% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$687,893.93 | 9.28% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$242,000.00 | 3.26% | 0 | \$0.00 |
| Total | | 21 | \$7,410,185.15 | 100% | 0 | \$0.00 |
| 3140E7VX5 | ALL WESTERN MORTGAGE, INC. | 2 | \$661,200.00 | 23.81% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$262,500.00 | 9.45% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$388,550.00 | 13.99% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$197,600.00 | 7.11% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$282,150.00 | 10.16% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$277,966.51 | 10.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SFMC, LP | 2 | \$376,913.27 | 13.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$330,505.00 | 11.9% | 0 | \$0.00 |
| Total | | 10 | \$2,777,384.78 | 100% | 0 | \$0.00 |
| 3140E7VY3 | ALL WESTERN MORTGAGE, INC. | 1 | \$190,000.00 | 6.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$255,221.05 | 8.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$237,207.97 | 7.59% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$211,880.62 | 6.78% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$394,250.00 | 12.62% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 1 | \$304,603.25 | 9.75% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$205,675.00 | 6.58% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$300,509.04 | 9.62% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$444,186.95 | 14.22% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$250,477.17 | 8.02% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$330,444.10 | 10.57% | 0 | \$0.00 |
| Total | | 12 | \$3,124,455.15 | 100% | 0 | \$0.00 |
| 3140E7VZ0 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$304,000.00 | 13.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$214,443.00 | 9.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$302,100.00 | 13.05% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$294,500.00 | 12.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$517,250.00 | 22.34% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$508,250.00 | 21.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$175,275.00 | 7.55% | 0 | \$0.00 |
| Total | | 9 | \$2,315,818.00 | 100% | 0 | \$0.00 |
| 3140E7WA4 | LAKEVIEW LOAN SERVICING LLC. | 7 | \$1,092,713.01 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,092,713.01 | 100% | 0 | \$0.00 |
| 3140E7Y20 | HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,046.01 | 28.36% | 0 | \$0.00 |
| | SIoux FALLS CREDIT UNION | 1 | \$164,900.00 | 39.95% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$130,769.58 | 31.69% | 0 | \$0.00 |
| Total | | 3 | \$412,715.59 | 100% | 0 | \$0.00 |
| 3140E7Y38 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$104,656.14 | 8.74% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$102,947.79 | 8.59% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 2 | \$167,487.33 | 13.98% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$61,670.51 | 5.15% | 0 | \$0.00 |
| | CENTRAL STATE BANK A CORPORATION | 1 | \$76,801.37 | 6.41% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$84,234.89 | 7.03% | 0 | \$0.00 |
| | MIDWESTONE BANK A CORPORATION | 2 | \$170,986.94 | 14.27% | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 1 | \$107,761.10 | 8.99% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$78,696.47 | 6.57% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$91,544.29 | 7.64% | 0 | \$0.00 |
| | US BANK NA | 1 | \$64,822.36 | 5.41% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$86,486.11 | 7.22% | 0 | \$0.00 |
| Total | | 14 | \$1,198,095.30 | 100% | 0 | \$0.00 |
| 3140E7Y46 | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,462.10 | 100% | 0 | \$0.00 |
| Total | | 1 | \$109,462.10 | 100% | 0 | \$0.00 |
| 3140E7Y53 | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,450.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$127,450.00 | 100% | 0 | \$0.00 |
| 3140E7Y61 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$121,086.67 | 34.79% | 0 | \$0.00 |
| | FORST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$226,980.00 | 65.21% | 0 | \$0.00 |
| Total | | 2 | \$348,066.67 | 100% | 0 | \$0.00 |
| 3140E7Y79 | FIRST AMERICAN BANK | 1 | \$117,733.00 | 32.49% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$131,265.81 | 36.22% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,400.00 | 31.29% | 0 | \$0.00 |
| Total | | 3 | \$362,398.81 | 100% | 0 | \$0.00 |
| 3140E7Y87 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$119,310.00 | 50.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,126.19 | 49.75% | 0 | \$0.00 |
| Total | | 2 | \$237,436.19 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7Y95 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$124,976.14 | 100% | 0 | \$0.00 |
| Total | | 1 | \$124,976.14 | 100% | 0 | \$0.00 |
| 3140E7YL8 | EMBRACE HOME LOANS, INC. | 1 | \$313,592.69 | 41.5% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$163,125.55 | 21.59% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$278,842.09 | 36.91% | 0 | \$0.00 |
| Total | | 4 | \$755,560.33 | 100% | 0 | \$0.00 |
| 3140E7YM6 | WEBSTER BANK, N.A. | 1 | \$116,208.66 | 100% | 0 | \$0.00 |
| Total | | 1 | \$116,208.66 | 100% | 0 | \$0.00 |
| 3140E7YN4 | CHELSEA GROTON BANK | 1 | \$82,732.61 | 3.01% | 0 | \$0.00 |
| | FAIRFIELD COUNTRY BANK | 1 | \$160,481.35 | 5.84% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$189,981.75 | 6.91% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$199,678.31 | 7.26% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$560,267.69 | 20.38% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2 | \$323,339.09 | 11.76% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTAL SAVINGS | 1 | \$153,950.93 | 5.6% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$351,620.49 | 12.79% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$135,171.92 | 4.92% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$153,981.93 | 5.6% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$438,055.15 | 15.93% | 0 | \$0.00 |
| Total | | 15 | \$2,749,261.22 | 100% | 0 | \$0.00 |
| 3140E7YP9 | FARMINGTON BANK | 1 | \$140,428.64 | 4.68% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$574,062.10 | 19.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$261,587.67 | 8.71% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$202,181.31 | 6.74% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$103,672.17 | 3.45% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$415,685.54 | 13.85% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$218,855.02 | 7.29% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$85,893.39 | 2.86% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,540.64 | 5.48% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$135,785.97 | 4.52% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED BANK | 1 | \$164,640.49 | 5.48% | 0 | \$0.00 |
| | | WEBSTER BANK, N.A. | 1 | \$236,627.01 | 7.88% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$297,826.99 | 9.94% | 0 | \$0.00 |
| Total | | | 15 | \$3,001,786.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7YQ7 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$121,311.93 | 5.64% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$155,277.21 | 7.22% | 0 | \$0.00 |
| | | FIRST WORLD CORPORATION, A CORPORATION | 1 | \$211,324.13 | 9.83% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$125,356.70 | 5.83% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$150,176.42 | 6.98% | 0 | \$0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | \$171,203.11 | 7.96% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$212,941.24 | 9.9% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$119,629.91 | 5.56% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$371,427.24 | 17.27% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$254,607.38 | 11.84% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$257,204.31 | 11.97% | 0 | \$0.00 |
| Total | | | 12 | \$2,150,459.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7YR5 | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,766.55 | 26.74% | 0 | \$0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | \$293,815.88 | 50.76% | 0 | \$0.00 |
| | | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$130,259.88 | 22.5% | 0 | \$0.00 |
| Total | | | 3 | \$578,842.31 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7YS3 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$161,167.21 | 8.83% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 3 | \$506,206.85 | 27.75% | 0 | \$0.00 |
| | | FARMINGTON BANK | 1 | \$181,263.46 | 9.94% | 0 | \$0.00 |
| | | MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$176,976.16 | 9.7% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,714.20 | 10.62% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$63,905.72 | 3.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$183,184.14 | 10.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$135,599.94 | 7.43% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$222,441.59 | 12.19% | 0 | \$0.00 |
| Total | | 11 | \$1,824,459.27 | 100% | 0 | \$0.00 |
| 3140E7YT1 | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$299,298.14 | 28.57% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$322,067.68 | 30.74% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$178,077.06 | 17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$128,428.22 | 12.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$119,827.10 | 11.43% | 0 | \$0.00 |
| Total | | 5 | \$1,047,698.20 | 100% | 0 | \$0.00 |
| 3140E7YU8 | BANKWEST INC | 1 | \$130,281.17 | 11.39% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$194,838.86 | 17.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 2 | \$318,127.26 | 27.81% | 0 | \$0.00 |
| | MEGASTAR FINANICAL CORP A COLORADO CORPORATION | 1 | \$79,168.30 | 6.92% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$152,078.36 | 13.3% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$83,881.64 | 7.33% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$185,490.00 | 16.22% | 0 | \$0.00 |
| Total | | 9 | \$1,143,865.59 | 100% | 0 | \$0.00 |
| 3140E7YV6 | FIRST BANK & TRUST | 2 | \$223,684.70 | 20.52% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$105,109.52 | 9.64% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$111,406.41 | 10.22% | 0 | \$0.00 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$115,983.84 | 10.64% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$142,890.82 | 13.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,777.56 | 12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$260,316.97 | 23.87% | 0 | \$0.00 |
| Total | | 9 | \$1,090,169.82 | 100% | 0 | \$0.00 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|
| 3140E7YW4 | FIRST BANK & TRUST | 1 | \$145,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$145,000.00 | 100% | 0 | \$0.00 |
| 3140E7YX2 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$107,833.71 | 22.55% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK MONTANA CORPORATION | 1 | \$134,138.15 | 28.05% | 0 | \$0.00 |
| | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 2 | \$236,193.07 | 49.4% | 0 | \$0.00 |
| Total | | 4 | \$478,164.93 | 100% | 0 | \$0.00 |
| 3140E7YY0 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$79,879.51 | 10.69% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$71,575.03 | 9.58% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$136,593.96 | 18.27% | 0 | \$0.00 |
| | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED | 1 | \$104,329.19 | 13.96% | 0 | \$0.00 |
| | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 1 | \$131,721.31 | 17.62% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$223,355.63 | 29.88% | 0 | \$0.00 |
| Total | | 7 | \$747,454.63 | 100% | 0 | \$0.00 |
| 3140E7YZ7 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$102,452.17 | 100% | 0 | \$0.00 |
| Total | | 1 | \$102,452.17 | 100% | 0 | \$0.00 |
| 3140E7Z78 | SWBC MORTGAGE CORPORATION | 2 | \$586,320.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$586,320.00 | 100% | 0 | \$0.00 |
| 3140E7Z86 | SWBC MORTGAGE CORPORATION | 3 | \$773,500.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$773,500.00 | 100% | 0 | \$0.00 |
| 3140E7ZA1 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$106,322.56 | 100% | 0 | \$0.00 |
| Total | | 1 | \$106,322.56 | 100% | 0 | \$0.00 |
| 3140E7ZB9 | AMERICAN NATIONAL BANK | 1 | \$96,919.43 | 100% | 0 | \$0.00 |
| Total | | 1 | \$96,919.43 | 100% | 0 | \$0.00 |
| 3140E7ZC7 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$152,559.74 | 100% | 0 | \$0.00 |
| Total | | 1 | \$152,559.74 | 100% | 0 | \$0.00 |
| 3140E7ZD5 | CENTRAL BANK | 1 | \$73,049.22 | 64.91% | 0 | \$0.00 |

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|--------------|--|--|----------|---------------------|-------------|----------|---------------|
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$39,497.51 | 35.09% | 0 | \$0.00 |
| Total | | | 2 | \$112,546.73 | 100% | 0 | \$0.00 |
| 3140E7ZE3 | | COMMUNITY 1ST CREDIT UNION | 1 | \$104,477.25 | 37.22% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$121,250.00 | 43.19% | 0 | \$0.00 |
| | | US BANK NA | 1 | \$54,999.00 | 19.59% | 0 | \$0.00 |
| Total | | | 3 | \$280,726.25 | 100% | 0 | \$0.00 |
| 3140E7ZF0 | | WELLS FARGO BANK, N.A. | 1 | \$115,193.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$115,193.96 | 100% | 0 | \$0.00 |
| 3140E7ZG8 | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$90,098.41 | 31.2% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU | 1 | \$198,665.75 | 68.8% | 0 | \$0.00 |
| Total | | | 2 | \$288,764.16 | 100% | 0 | \$0.00 |
| 3140E7ZH6 | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,166.05 | 28.01% | 0 | \$0.00 |
| | | WEBSTER BANK, N.A. | 1 | \$155,743.56 | 29.44% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$225,104.38 | 42.55% | 0 | \$0.00 |
| Total | | | 3 | \$529,013.99 | 100% | 0 | \$0.00 |
| 3140E7ZJ2 | | CHELSEA GROTON BANK | 1 | \$154,950.36 | 3.58% | 0 | \$0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$140,423.76 | 3.24% | 0 | \$0.00 |
| | | FARMINGTON BANK | 1 | \$156,184.30 | 3.61% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 4 | \$767,164.05 | 17.73% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORTION | 1 | \$145,265.96 | 3.36% | 0 | \$0.00 |
| | | LIBERTY BANK | 2 | \$332,963.57 | 7.69% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$187,797.45 | 4.34% | 0 | \$0.00 |
| | | MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$193,188.75 | 4.46% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2 | \$345,044.11 | 7.97% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$525,378.57 | 12.14% | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$198,320.49 | 4.58% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 4 | \$459,772.18 | 10.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$280,750.69 | 6.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$292,778.31 | 6.77% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$147,761.94 | 3.42% | 0 | \$0.00 |
| Total | | 26 | \$4,327,744.49 | 100% | 0 | \$0.00 |
| 3140E7ZK9 | FARMINGTON BANK | 1 | \$158,829.63 | 8.61% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$346,010.03 | 18.75% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2 | \$574,204.89 | 31.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$201,442.47 | 10.91% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$446,587.77 | 24.2% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$118,563.11 | 6.42% | 0 | \$0.00 |
| Total | | 10 | \$1,845,637.90 | 100% | 0 | \$0.00 |
| 3140E7ZL7 | LIBERTY BANK | 1 | \$108,913.05 | 26.61% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$122,810.62 | 30.01% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$97,699.33 | 23.87% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$79,876.81 | 19.51% | 0 | \$0.00 |
| Total | | 4 | \$409,299.81 | 100% | 0 | \$0.00 |
| 3140E7ZM5 | CHELSEA GROTON BANK | 1 | \$110,333.57 | 5.6% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$84,747.16 | 4.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$153,019.18 | 7.77% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$219,818.40 | 11.16% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$202,424.66 | 10.27% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$146,978.28 | 7.46% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$241,404.46 | 12.25% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$811,765.65 | 41.19% | 0 | \$0.00 |
| Total | | 13 | \$1,970,491.36 | 100% | 0 | \$0.00 |
| 3140E82C1 | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$332,000.00 | 44.58% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$412,759.38 | 55.42% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 2 | \$744,759.38 | 100% | 0 | \$0.00 |
| 3140E82D9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,783,374.12 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,783,374.12 | 100% | 0 | \$0.00 |
| 3140E82E7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | \$16,216,630.17 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$16,216,630.17 | 100% | 0 | \$0.00 |
| 3140E82F4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$4,120,469.84 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,120,469.84 | 100% | 0 | \$0.00 |
| 3140E82G2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 97 | \$12,829,812.75 | 100% | 0 | \$0.00 |
| Total | | | 97 | \$12,829,812.75 | 100% | 0 | \$0.00 |
| 3140E82H0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | \$6,358,953.38 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$6,358,953.38 | 100% | 0 | \$0.00 |
| 3140E82J6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$3,206,935.87 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$3,206,935.87 | 100% | 0 | \$0.00 |
| 3140E82K3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$2,663,333.30 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$2,663,333.30 | 100% | 0 | \$0.00 |
| 3140E82L1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$4,460,284.78 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$4,460,284.78 | 100% | 0 | \$0.00 |
| 3140E82M9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$4,379,404.81 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$4,379,404.81 | 100% | 0 | \$0.00 |
| 3140E82N7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,006,076.31 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,006,076.31 | 100% | 0 | \$0.00 |
| 3140E82P2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59 | \$9,572,939.91 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$9,572,939.91 | 100% | 0 | \$0.00 |
| 3140E82Q0 | | | 16 | \$2,568,964.89 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| Total | | 16 | \$2,568,964.89 | 100% | 0 | \$0.00 |
| 3140E82R8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,587,458.76 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,587,458.76 | 100% | 0 | \$0.00 |
| 3140E82S6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 207 | \$57,771,051.19 | 100% | 0 | \$0.00 |
| Total | | 207 | \$57,771,051.19 | 100% | 0 | \$0.00 |
| 3140E82T4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,128,385.23 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,128,385.23 | 100% | 0 | \$0.00 |
| 3140E82U1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$4,186,841.13 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,186,841.13 | 100% | 0 | \$0.00 |
| 3140E82V9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,056,180.12 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,056,180.12 | 100% | 0 | \$0.00 |
| 3140E82W7 | EMBRACE HOME LOANS, INC. | 79 | \$17,825,832.08 | 85.3% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 11 | \$2,742,236.10 | 13.12% | 0 | \$0.00 |
| | USAMERIBANK | 3 | \$330,877.69 | 1.58% | 0 | \$0.00 |
| Total | | 93 | \$20,898,945.87 | 100% | 0 | \$0.00 |
| 3140E82X5 | EMBRACE HOME LOANS, INC. | 40 | \$4,601,577.83 | 92.52% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$372,127.19 | 7.48% | 0 | \$0.00 |
| Total | | 42 | \$4,973,705.02 | 100% | 0 | \$0.00 |
| 3140E82Y3 | EMBRACE HOME LOANS, INC. | 94 | \$19,381,895.50 | 87.49% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 9 | \$2,354,100.00 | 10.63% | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| Total | | 104 | \$22,152,995.50 | 100% | 0 | \$0.00 |
| 3140E83X4 | BANCORPSOUTH BANK | 47 | \$4,992,149.28 | 100% | 0 | \$0.00 |
| Total | | 47 | \$4,992,149.28 | 100% | 0 | \$0.00 |
| 3140E83Y2 | BUCKEYE STATE BANK | 1 | \$84,882.89 | 3.7% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$83,090.44 | 3.62% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$80,000.00 | 3.49% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$39,892.04 | 1.74% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$665,466.36 | 29.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ENCORE BANK, N.A. | 1 | \$78,750.00 | 3.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF FORT STOCKTON | 2 | \$177,133.83 | 7.72% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$105,600.00 | 4.6% | 0 | \$0.00 |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$72,402.34 | 3.16% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$82,900.27 | 3.61% | 0 | \$0.00 |
| | KAPLAN STATE BANK | 1 | \$83,432.89 | 3.64% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$80,000.00 | 3.49% | 0 | \$0.00 |
| | PEOPLES BANK OF KENTUCKY, INC. | 1 | \$71,600.00 | 3.12% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$102,864.36 | 4.48% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$75,979.81 | 3.31% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$102,000.00 | 4.45% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$109,600.00 | 4.78% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$47,500.00 | 2.07% | 0 | \$0.00 |
| | UINTA BANK | 2 | \$105,914.49 | 4.62% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$44,776.06 | 1.96% | 0 | \$0.00 |
| Total | | 30 | \$2,293,785.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E83Z9 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$125,844.47 | 3.37% | 0 | \$0.00 |
| | BANKERS BANK | 2 | \$142,308.77 | 3.81% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$115,915.00 | 3.1% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 7 | \$946,530.83 | 25.34% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$178,858.18 | 4.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,222.78 | 3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$272,295.03 | 7.29% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 6 | \$645,050.27 | 17.27% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$256,889.19 | 6.88% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$50,694.17 | 1.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$107,825.17 | 2.89% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$69,328.74 | 1.86% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 1 | \$115,657.62 | 3.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$96,379.43 | 2.58% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$277,074.87 | 7.42% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$222,819.30 | 5.94% | 0 | \$0.00 |
| Total | | 31 | \$3,735,693.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E84V7 | BMO HARRIS BANK N.A. | 5 | \$548,641.32 | 18.31% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$217,333.48 | 7.25% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$106,405.48 | 3.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$232,382.40 | 7.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FOX COMMUNITIES CREDIT UNION | 1 | \$91,347.15 | 3.05% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$125,924.14 | 4.2% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$123,244.46 | 4.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$281,146.16 | 9.38% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$186,370.87 | 6.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$660,848.53 | 22.05% | 0 | \$0.00 |
| | THE PEOPLES COMMUNITY BANK | 1 | \$164,672.82 | 5.5% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$143,172.55 | 4.78% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$115,270.96 | 3.85% | 0 | \$0.00 |
| Total | | 23 | \$2,996,760.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E85R5 | ALL WESTERN MORTGAGE INC | 1 | \$61,500.00 | 3% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$73,720.00 | 3.6% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$62,400.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$76,500.00 | 3.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$84,350.00 | 4.12% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$66,500.00 | 3.25% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$43,125.00 | 2.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$81,750.00 | 3.99% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$80,750.00 | 3.94% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$51,600.00 | 2.52% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$56,000.00 | 2.73% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$71,300.00 | 3.48% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP (700255) | 1 | \$64,000.00 | 3.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$63,375.00 | 3.09% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$83,172.00 | 4.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$67,418.75 | 3.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$129,600.00 | 6.32% | 0 | \$0.00 |
| | SECURANT BANK AND TRUST | 1 | \$60,000.00 | 2.93% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$64,600.00 | 3.15% | 0 | \$0.00 |
| | | 1 | \$75,050.00 | 3.66% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$75,750.00 | 3.7% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$80,750.00 | 3.94% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$43,200.00 | 2.11% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$81,480.00 | 3.98% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$84,000.00 | 4.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$56,050.00 | 2.74% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE FINANCE INC A CORPORATION | 1 | \$51,000.00 | 2.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$79,200.00 | 3.87% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,910.00 | 3.94% | 0 | \$0.00 |
| Total | | 30 | \$2,049,050.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E85S3 | AMERICAN BANK , A FEDERAL SAVINGS BANK . | 1 | \$95,000.00 | 7.44% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$196,500.00 | 15.38% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$98,000.00 | 7.67% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$100,000.00 | 7.83% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$100,000.00 | 7.83% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$85,500.00 | 6.69% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$96,869.67 | 7.58% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$96,000.00 | 7.51% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$94,400.00 | 7.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$99,610.00 | 7.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,000.00 | 8.45% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$107,662.00 | 8.43% | 0 | \$0.00 |
| Total | | 13 | \$1,277,541.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E87C6 | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$279,310.04 | 9.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,541,891.97 | 53.45% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$374,517.29 | 12.98% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$383,984.12 | 13.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$97,550.22 | 3.38% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$207,487.46 | 7.2% | 0 | \$0.00 |
| Total | | 15 | \$2,884,741.10 | 100% | 0 | \$0.00 |
| 3140E87D4 | JPMORGAN CHASE BANK, N.A. | 57 | \$7,492,542.52 | 98.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,965.32 | 1.59% | 0 | \$0.00 |
| Total | | 58 | \$7,613,507.84 | 100% | 0 | \$0.00 |
| 3140E87E2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$89,626.75 | 2.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$3,407,766.19 | 94.55% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$106,692.35 | 2.96% | 0 | \$0.00 |
| Total | | 38 | \$3,604,085.29 | 100% | 0 | \$0.00 |
| 3140E87F9 | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$128,930.92 | 2.82% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$135,200.00 | 2.96% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$128,328.00 | 2.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$126,475.43 | 2.77% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$119,188.27 | 2.61% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$137,708.76 | 3.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$129,444.24 | 2.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$3,310,898.39 | 72.45% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$124,664.76 | 2.73% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$115,305.28 | 2.52% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$113,965.35 | 2.49% | 0 | \$0.00 |
| Total | | 36 | \$4,570,109.40 | 100% | 0 | \$0.00 |
| 3140E87G7 | JPMORGAN CHASE BANK, N.A. | 83 | \$5,635,255.45 | 100% | 0 | \$0.00 |
| Total | | 83 | \$5,635,255.45 | 100% | 0 | \$0.00 |
| 3140E87H5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,162.77 | 4.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$380,000.00 | 3.76% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$230,988.04 | 2.28% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$335,388.79 | 3.32% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$540,000.00 | 5.34% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY, THE | 1 | \$413,357.42 | 4.09% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$190,172.45 | 1.88% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$119,471.30 | 1.18% | 0 | \$0.00 |
| | | 1 | \$216,750.00 | 2.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$390,787.95 | 3.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$3,761,154.10 | 37.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$303,000.00 | 3% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$198,117.95 | 1.96% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$368,000.00 | 3.64% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$339,409.07 | 3.36% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$170,200.00 | 1.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$352,501.49 | 3.49% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$590,387.35 | 5.84% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$394,752.04 | 3.9% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$400,000.00 | 3.96% | 0 | \$0.00 |
| Total | | 33 | \$10,109,600.72 | 100% | 0 | \$0.00 |
| 3140E87J1 | JPMORGAN CHASE BANK, N.A. | 41 | \$10,970,638.51 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,970,638.51 | 100% | 0 | \$0.00 |
| 3140E87K8 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,447,042.36 | 72.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$378,309.11 | 18.85% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$181,502.48 | 9.04% | 0 | \$0.00 |
| Total | | 7 | \$2,006,853.95 | 100% | 0 | \$0.00 |
| 3140E87L6 | 1ST CONSTITUTION BANK | 1 | \$339,619.65 | 4.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$182,500.00 | 2.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$348,263.33 | 4.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$375,209.49 | 4.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$76,019.51 | 0.9% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$207,768.05 | 2.46% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$100,825.81 | 1.19% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$61,637.60 | 0.73% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$84,279.49 | 1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$5,094,735.75 | 60.37% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$364,358.92 | 4.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$165,987.35 | 1.97% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$617,614.57 | 7.32% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$79,114.83 | 0.94% | 0 | \$0.00 |

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| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,858.11 | 2.25% | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$151,940.33 | 1.79% | 0 | \$0.00 |
| Total | | | 47 | \$8,439,732.79 | 100% | 0 | \$0.00 |
| 3140E87M4 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$229,016.73 | 3.82% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$180,226.20 | 3% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 23 | \$5,197,958.01 | 86.65% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST | 1 | \$169,273.24 | 2.82% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$222,005.62 | 3.71% | 0 | \$0.00 |
| Total | | | 27 | \$5,998,479.80 | 100% | 0 | \$0.00 |
| 3140E8C30 | | ACADEMY MORTGAGE CORPORATION | 1 | \$222,949.28 | 4.36% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$327,527.41 | 6.41% | 0 | \$0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$330,154.67 | 6.46% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,526,532.39 | 29.86% | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$65,726.24 | 1.29% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | \$407,242.77 | 7.97% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$711,887.93 | 13.93% | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 1 | \$274,231.11 | 5.36% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$423,737.33 | 8.29% | 0 | \$0.00 |
| | | STEARNS LENDING LLC | 1 | \$256,154.49 | 5.01% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 4 | \$565,482.53 | 11.06% | 0 | \$0.00 |
| Total | | | 21 | \$5,111,626.15 | 100% | 0 | \$0.00 |
| 3140E8C48 | | ACADEMY MORTGAGE CORPORATION | 1 | \$94,765.90 | 9.23% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$92,599.64 | 9.02% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$103,396.70 | 10.07% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | \$208,170.69 | 20.28% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,836.01 | 10.6% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$80,092.88 | 7.8% | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$102,029.92 | 9.94% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$89,932.83 | 8.76% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE INC | 1 | \$66,062.89 | 6.44% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE INC | 1 | \$80,411.00 | 7.86% | 0 | \$0.00 |
| Total | | | 11 | \$1,026,298.46 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E8C55 | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 4 | \$509,562.77 | 18.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$114,150.01 | 4.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$116,548.60 | 4.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$111,127.29 | 4.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$132,656.92 | 4.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,124.70 | 5.4% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$141,182.67 | 5.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 2 | \$266,576.41 | 9.91% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$116,221.75 | 4.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$118,868.10 | 4.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$127,919.20 | 4.76% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 2 | \$255,323.41 | 9.49% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$411,556.61 | 15.3% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$122,238.82 | 4.57% | 0 | \$0.00 |
| Total | | 21 | \$2,689,057.26 | 100% | 0 | \$0.00 |
| 3140E8C63 | ACADEMY MORTGAGE CORPORATION | 1 | \$173,406.50 | 7.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$310,745.30 | 12.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$172,677.44 | 6.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$156,548.23 | 6.32% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$172,369.86 | 6.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$160,338.58 | 6.48% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$166,078.67 | 6.71% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$330,242.96 | 13.34% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$171,823.44 | 6.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$331,834.59 | 13.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$172,677.44 | 6.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$156,543.58 | 6.32% | 0 | \$0.00 |
| Total | | 15 | \$2,475,286.59 | 100% | 0 | \$0.00 |
| 3140E8C71 | ACADEMY MORTGAGE CORPORATION | 12 | \$2,866,174.74 | 6.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$722,949.07 | 1.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$2,977,854.40 | 6.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$722,361.71 | 1.53% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------------|
| | AXIA FINANCIAL LLC | 3 | \$572,844.53 | 1.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 7 | \$1,556,220.17 | 3.29% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$751,751.02 | 1.59% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,286,808.09 | 2.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 13 | \$3,689,049.31 | 7.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$270,883.47 | 0.57% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$180,034.42 | 0.38% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$176,921.46 | 0.37% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$330,644.93 | 0.7% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$446,960.07 | 0.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,724.78 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$175,084.00 | 0.37% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$322,637.22 | 0.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 9 | \$2,266,472.61 | 4.79% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$454,261.88 | 0.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 27 | \$8,077,378.94 | 17.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$179,965.10 | 0.38% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$214,047.01 | 0.45% | 1 | \$213,204.34 |
| | LAND HOME FINANCIAL SERVICES | 2 | \$659,730.45 | 1.39% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 10 | \$2,656,320.09 | 5.61% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 4 | \$898,212.96 | 1.9% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$213,198.66 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$341,117.84 | 0.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,522,405.57 | 3.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$317,429.10 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 3 | \$710,746.92 | 1.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$303,599.68 | 0.64% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,500,563.94 | 3.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,017,753.23 | 2.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 12 | \$3,082,520.70 | 6.51% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$241,625.12 | 0.51% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 2 | \$453,430.02 | 0.96% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 3 | \$915,840.43 | 1.93% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$198,037.86 | 0.42% | 0 | \$0.00 |
| | | 3 | \$628,213.08 | 1.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | STEARNS LENDING LLC | 2 | \$564,479.04 | 1.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 7 | \$1,410,826.10 | 2.98% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$246,696.30 | 0.52% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$278,639.41 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$471,702.74 | 1% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE | 1 | \$265,313.88 | 0.55% | 0 | \$0.00 |
| Total | | 185 | \$47,348,432.05 | 100% | 1 | \$213,204.34 |
| | | | | | | |
| 3140E8CL0 | BANK OF COMMERCE, A CORPORATION | 1 | \$132,701.27 | 6.46% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$120,379.00 | 5.86% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 9 | \$1,233,784.80 | 60.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,560.30 | 9.9% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$243,971.64 | 11.87% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$120,964.69 | 5.88% | 0 | \$0.00 |
| Total | | 15 | \$2,055,361.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8EA2 | CORNERSTONE HOME LENDING, INC. | 5 | \$609,648.94 | 56.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FORT WORTH | 1 | \$118,953.55 | 11.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$232,693.17 | 21.6% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$116,103.74 | 10.77% | 0 | \$0.00 |
| Total | | 9 | \$1,077,399.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8EB0 | ASCENT HOME LENDING, LLC | 1 | \$120,000.00 | 11.25% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$114,837.96 | 10.77% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$707,610.00 | 66.35% | 0 | \$0.00 |
| | GSB MORTGAGE | 1 | \$124,021.05 | 11.63% | 0 | \$0.00 |
| Total | | 9 | \$1,066,469.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8EC8 | CORNERSTONE HOME LENDING, INC. | 8 | \$919,404.43 | 89.15% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$111,868.50 | 10.85% | 0 | \$0.00 |
| Total | | 9 | \$1,031,272.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8ED6 | BANK OF BRENHAM | 1 | \$144,000.00 | 9.95% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$295,174.09 | 20.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$712,322.00 | 49.23% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$149,788.66 | 10.35% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$145,500.00 | 10.07% | 0 | \$0.00 |
| Total | | 10 | \$1,446,784.75 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E8EE4 | | CITIZENS NATL HENDERSON | 1 | \$131,826.18 | 10.42% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$426,111.28 | 33.69% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$149,806.92 | 11.85% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$131,325.00 | 10.38% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$147,750.00 | 11.68% | 0 | \$0.00 |
| | | HOME BANK | 1 | \$137,826.38 | 10.9% | 0 | \$0.00 |
| | | ROUND TOP STATE BANK | 1 | \$140,000.00 | 11.08% | 0 | \$0.00 |
| Total | | | 9 | \$1,264,645.76 | 100% | 0 | \$0.00 |
| 3140E8EF1 | | CITIZENS BANK OF LAS CRUCES | 1 | \$103,064.10 | 9.04% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 9 | \$785,524.40 | 68.87% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$77,152.81 | 6.76% | 0 | \$0.00 |
| | | HOME BANK | 1 | \$87,886.73 | 7.71% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$87,000.28 | 7.62% | 0 | \$0.00 |
| Total | | | 13 | \$1,140,628.32 | 100% | 0 | \$0.00 |
| 3140E8EG9 | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,112,423.57 | 79.01% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$119,502.33 | 8.49% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$100,000.00 | 7.1% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$75,938.56 | 5.4% | 0 | \$0.00 |
| Total | | | 13 | \$1,407,864.46 | 100% | 0 | \$0.00 |
| 3140E8EH7 | | CORNERSTONE HOME LENDING, INC. | 3 | \$1,053,564.52 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,053,564.52 | 100% | 0 | \$0.00 |
| 3140E8EJ3 | | BANK OF SAN ANGELO | 1 | \$99,859.10 | 9.23% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 1 | \$94,866.14 | 8.77% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$679,420.00 | 62.78% | 0 | \$0.00 |
| | | FIDELITY BANK WF | 1 | \$108,143.96 | 9.99% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$100,000.00 | 9.23% | 0 | \$0.00 |
| Total | | | 11 | \$1,082,289.20 | 100% | 0 | \$0.00 |
| 3140E8EK0 | | CORNERSTONE HOME LENDING, INC. | 11 | \$1,565,453.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,565,453.00 | 100% | 0 | \$0.00 |
| 3140E8EL8 | | CORNERSTONE HOME LENDING, INC. | 6 | \$974,911.97 | 74.9% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$174,769.55 | 13.43% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$152,000.00 | 11.67% | 0 | \$0.00 |
| Total | | | 8 | \$1,301,681.52 | 100% | 0 | \$0.00 |
| 3140E8EM6 | | CORNERSTONE HOME LENDING, INC. | 8 | \$931,753.00 | 89.27% | 0 | \$0.00 |
| | | R BANK | 1 | \$112,000.00 | 10.73% | 0 | \$0.00 |
| Total | | | 9 | \$1,043,753.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E8EN4 | CORNERSTONE HOME LENDING, INC. | 7 | \$982,606.04 | 87.85% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FORT WORTH | 1 | \$135,836.59 | 12.15% | 0 | \$0.00 |
| Total | | 8 | \$1,118,442.63 | 100% | 0 | \$0.00 |
| 3140E8EP9 | CORNERSTONE HOME LENDING, INC. | 13 | \$935,349.09 | 89.87% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$105,375.00 | 10.13% | 0 | \$0.00 |
| Total | | 14 | \$1,040,724.09 | 100% | 0 | \$0.00 |
| 3140E8EQ7 | CORNERSTONE HOME LENDING, INC. | 8 | \$1,050,954.54 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,050,954.54 | 100% | 0 | \$0.00 |
| 3140E8FN3 | CITIBANK,N.A. | 9 | \$1,669,297.14 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,669,297.14 | 100% | 0 | \$0.00 |
| 3140E8FP8 | AAA CAPITAL INVESTMENT, INC. | 1 | \$299,548.15 | 0.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$991,958.60 | 1.87% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,435,730.08 | 2.71% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$1,834,934.78 | 3.46% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$328,026.69 | 0.62% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$189,726.24 | 0.36% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$469,547.50 | 0.89% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$415,713.98 | 0.78% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$182,400.00 | 0.34% | 0 | \$0.00 |
| | CITIBANK,N.A. | 110 | \$32,424,274.01 | 61.22% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$515,507.70 | 0.97% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$198,000.00 | 0.37% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,446,870.04 | 2.73% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$557,249.96 | 1.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$1,931,261.11 | 3.65% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$414,402.06 | 0.78% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 2 | \$625,454.33 | 1.18% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$750,891.49 | 1.42% | 0 | \$0.00 |
| | OPEN BANK | 2 | \$646,039.25 | 1.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$885,663.46 | 1.67% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$178,941.80 | 0.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$509,414.96 | 0.96% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 14 | \$5,043,131.95 | 9.52% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WALL FINANCIAL INC. | 1 | \$395,416.61 | 0.76% | 0 | \$0.00 |
| Total | | | 176 | \$52,966,104.75 | 100% | 0 | \$0.00 |
| 3140E8FQ6 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$775,655.35 | 11.19% | 0 | \$0.00 |
| | | BANKERS TRUST CO NA | 1 | \$189,032.36 | 2.73% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 15 | \$3,801,953.89 | 54.87% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 3 | \$951,292.81 | 13.73% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$312,602.69 | 4.51% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$155,319.53 | 2.24% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 3 | \$743,708.86 | 10.73% | 0 | \$0.00 |
| Total | | | 26 | \$6,929,565.49 | 100% | 0 | \$0.00 |
| 3140E8FR4 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$145,200.00 | 1.39% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$406,000.00 | 3.89% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$826,343.73 | 7.91% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$199,671.26 | 1.91% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$265,124.35 | 2.54% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 18 | \$6,243,028.16 | 59.76% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$390,000.00 | 3.73% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$787,384.21 | 7.54% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$195,000.00 | 1.87% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$369,018.33 | 3.53% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 1 | \$89,852.06 | 0.86% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$113,600.00 | 1.08% | 0 | \$0.00 |
| Total | | | 33 | \$10,447,222.10 | 100% | 0 | \$0.00 |
| 3140E8J74 | | 1ST SECURITY HOME MORTGAGE CORP | 2 | \$582,579.92 | 0.56% | 0 | \$0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | \$175,513.27 | 0.17% | 0 | \$0.00 |
| | | ADAMS BANK & TRUST | 1 | \$184,994.77 | 0.18% | 0 | \$0.00 |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$225,289.18 | 0.22% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$1,518,710.91 | 1.46% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE INC | 3 | \$920,881.40 | 0.89% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$671,915.99 | 0.65% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION A CORPORATION | 13 | \$3,213,097.31 | 3.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$201,222.39 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$266,931.73 | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISERS INC | 1 | \$175,643.40 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$285,600.00 | 0.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$313,567.39 | 0.3% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$172,761.65 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,313,190.42 | 1.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 10 | \$2,114,656.96 | 2.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INCA CORPORATION | 1 | \$268,729.25 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$507,938.11 | 0.49% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$289,350.80 | 0.28% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$898,495.56 | 0.87% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$546,284.94 | 0.53% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 7 | \$1,610,093.82 | 1.55% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$239,669.34 | 0.23% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$221,461.29 | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$872,079.76 | 0.84% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$297,350.00 | 0.29% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC. | 1 | \$331,957.24 | 0.32% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$202,935.02 | 0.2% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$175,762.93 | 0.17% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$284,607.35 | 0.27% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$761,287.99 | 0.73% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$267,630.77 | 0.26% | 0 | \$0.00 |
| CASON HOME LOANS | 2 | \$453,773.95 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CATALYST LENDING INC A COLORADO CORPORATION | 5 | \$1,198,184.60 | 1.15% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$803,133.20 | 0.77% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$309,747.67 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$292,590.12 | 0.28% | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS | 1 | \$199,405.00 | 0.19% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$208,212.75 | 0.2% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$758,704.29 | 0.73% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$288,269.17 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$695,246.84 | 0.67% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$295,601.29 | 0.28% | 0 | \$0.00 |
| CORE BANK | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$165,780.70 | 0.16% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$202,212.03 | 0.19% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$327,548.11 | 0.32% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$459,316.31 | 0.44% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI | 1 | \$217,464.98 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 2 | \$442,424.09 | 0.43% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 2 | \$505,556.52 | 0.49% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$293,999.39 | 0.28% | 0 | \$0.00 |
| F & M BANK A CORPORATION | 2 | \$440,272.59 | 0.42% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 3 | \$820,514.96 | 0.79% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$274,621.13 | 0.26% | 0 | \$0.00 |
| F&M BANK A CORPORATION | 1 | \$255,647.30 | 0.25% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$339,531.57 | 0.33% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$222,847.55 | 0.21% | 0 | \$0.00 |
| | 2 | \$474,003.00 | 0.46% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|--|
| FIDELITY FIRST HOME MORTGAGE CO. | | | | | | |
| FIRST BANK & TRUST | 1 | \$190,248.39 | 0.18% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$704,356.25 | 0.68% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 3 | \$703,431.92 | 0.68% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 2 | \$558,272.27 | 0.54% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$343,050.45 | 0.33% | 0 | \$0.00 | |
| FIRST FINANCIAL BANKNA CORPORATION | 1 | \$357,033.78 | 0.34% | 0 | \$0.00 | |
| FIRST LENDING SOLUTIONS | 1 | \$224,200.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$232,334.47 | 0.22% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$235,682.11 | 0.23% | 0 | \$0.00 | |
| FOXHILL MORTGAGE INC. | 1 | \$279,880.95 | 0.27% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 76 | \$19,835,145.64 | 19.11% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$270,127.32 | 0.26% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 3 | \$675,542.82 | 0.65% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT COMPANY | 1 | \$223,706.00 | 0.22% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$1,720,050.96 | 1.66% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$260,640.42 | 0.25% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$218,104.10 | 0.21% | 0 | \$0.00 | |
| HOME AND LOAN FINDERS.COM | 2 | \$492,820.08 | 0.47% | 0 | \$0.00 | |
| HOME FUNDING CORP | 1 | \$207,713.44 | 0.2% | 0 | \$0.00 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 2 | \$521,680.28 | 0.5% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 2 | \$662,855.91 | 0.64% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE LLC | 2 | \$524,299.12 | 0.51% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 7 | \$1,915,578.11 | 1.85% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$683,277.75 | 0.66% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION | 1 | \$179,757.54 | 0.17% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED BANK | 1 | \$247,658.32 | 0.24% | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY | 2 | \$455,385.76 | 0.44% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| INTEGRA LENDING GROUP | 2 | \$415,600.00 | 0.4% | 0 | \$0.00 | |
| JP MORTGAGE GROUP | 1 | \$234,801.07 | 0.23% | 0 | \$0.00 | |
| LANDINGS CREDIT UNION | 1 | \$241,500.00 | 0.23% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 2 | \$427,142.49 | 0.41% | 0 | \$0.00 | |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$626,860.26 | 0.6% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$319,559.12 | 0.31% | 0 | \$0.00 | |
| LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR | 1 | \$184,450.00 | 0.18% | 0 | \$0.00 | |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$261,900.00 | 0.25% | 0 | \$0.00 | |
| LITTON MORTGAGE INC | 1 | \$203,436.89 | 0.2% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$188,240.30 | 0.18% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 3 | \$674,075.19 | 0.65% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$176,135.75 | 0.17% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$222,942.42 | 0.21% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 2 | \$530,068.70 | 0.51% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP | 1 | \$242,100.00 | 0.23% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$215,702.41 | 0.21% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$265,134.21 | 0.26% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB | 1 | \$243,082.64 | 0.23% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 4 | \$1,181,155.09 | 1.14% | 0 | \$0.00 | |
| MEETINGHOUSE BANK | 2 | \$518,563.20 | 0.5% | 0 | \$0.00 | |
| MIDTOWN MORTGAGE LLC | 1 | \$289,600.45 | 0.28% | 0 | \$0.00 | |
| MILEND INC A GEORGIA CORPORATION | 1 | \$286,713.27 | 0.28% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MONARCH BANK | 2 | \$444,220.68 | 0.43% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$936,755.34 | 0.9% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,038,179.14 | 1% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$180,251.32 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$445,550.90 | 0.43% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$241,274.56 | 0.23% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$178,154.21 | 0.17% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$335,537.08 | 0.32% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$190,733.83 | 0.18% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$485,919.89 | 0.47% | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 2 | \$448,903.52 | 0.43% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$292,106.00 | 0.28% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$199,724.45 | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 3 | \$740,633.59 | 0.71% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 2 | \$423,016.40 | 0.41% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$227,050.00 | 0.22% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 3 | \$791,037.08 | 0.76% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$442,359.70 | 0.43% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$507,899.28 | 0.49% | 0 | \$0.00 |
| PREMIER HOME LOANS INC | 1 | \$222,847.55 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,774,003.90 | 2.67% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 4 | \$1,098,884.53 | 1.06% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY | 1 | \$182,900.00 | 0.18% | 0 | \$0.00 |

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| | COM | | | | | |
| | PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA | 1 | \$184,245.81 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,170,280.46 | 1.13% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$175,513.27 | 0.17% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$249,505.78 | 0.24% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$264,834.63 | 0.26% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$175,507.87 | 0.17% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$194,481.69 | 0.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$426,025.36 | 0.41% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$363,696.00 | 0.35% | 0 | \$0.00 |
| | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$214,107.36 | 0.21% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$281,761.27 | 0.27% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$400,522.42 | 0.39% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$247,141.64 | 0.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,957.58 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$696,539.03 | 0.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$551,446.43 | 0.53% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$274,518.02 | 0.26% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$615,255.78 | 0.59% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC. | 1 | \$221,520.00 | 0.21% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$227,370.65 | 0.22% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$196,379.07 | 0.19% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 3 | \$661,486.16 | 0.64% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$205,716.18 | 0.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$500,229.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$253,110.80 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | TRUST COMPANY BANK | 1 | \$298,837.72 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$484,682.03 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$524,916.88 | 0.51% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$187,481.05 | 0.18% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES | 1 | \$208,423.10 | 0.2% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 3 | \$669,458.70 | 0.64% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$415,542.42 | 0.4% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$218,198.97 | 0.21% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$822,772.27 | 0.79% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR | 2 | \$436,845.18 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$188,939.33 | 0.18% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$256,146.61 | 0.25% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 0.22% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$177,405.25 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$230,888.57 | 0.22% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$299,586.68 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 7 | \$1,914,508.32 | 1.84% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,004,099.32 | 0.96% | 0 | \$0.00 |
| Total | | 418 | \$103,820,138.18 | 100% | 0 | \$0.00 |
| 3140E8J82 | 1ST CAPITAL MORTGAGE LLC | 1 | \$333,809.84 | 6.45% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$250,883.95 | 4.85% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$456,838.74 | 8.83% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC. | 1 | \$238,500.00 | 4.61% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$198,502.94 | 3.84% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$211,203.94 | 4.08% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 2 | \$605,263.23 | 11.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION A CORPORATION | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$400,225.00 | 7.74% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$425,923.43 | 8.23% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC. | 1 | \$253,890.00 | 4.91% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$283,666.58 | 5.48% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP | 1 | \$291,632.62 | 5.64% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATED INC A MASSACHUSETTS CORPORATION | 1 | \$251,433.26 | 4.86% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$335,586.86 | 6.49% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$211,583.46 | 4.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$212,175.00 | 4.1% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$211,733.28 | 4.1% | 0 | \$0.00 |
| Total | | 20 | \$5,172,852.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8J90 | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (| 1 | \$198,000.00 | 0.49% | 0 | \$0.00 |
| | A-PLUS MORTGAGE LLC | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$663,240.63 | 1.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$1,172,471.71 | 2.93% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$242,550.00 | 0.61% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK A BANKING CORPORATION | 1 | \$414,627.97 | 1.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$359,079.61 | 0.9% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 2 | \$622,350.00 | 1.55% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$303,581.17 | 0.76% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$657,897.47 | 1.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$179,757.54 | 0.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$265,261.20 | 0.66% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$487,500.00 | 1.22% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | | | | | | |
| EAGLEBANK A CORPORATION | 1 | \$284,607.35 | 0.71% | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 1 | \$231,750.00 | 0.58% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$302,375.00 | 0.75% | 0 | \$0.00 | |
| FIRST LENDING SOLUTIONS | 1 | \$273,000.00 | 0.68% | 0 | \$0.00 | |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 4 | \$1,322,082.94 | 3.3% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 1 | \$260,500.00 | 0.65% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORP | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$609,327.44 | 1.52% | 0 | \$0.00 | |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$305,100.00 | 0.76% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$9,830,936.56 | 24.54% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$352,014.35 | 0.88% | 0 | \$0.00 | |
| HOME AND LOAN FINDERS.COM | 1 | \$553,000.00 | 1.38% | 0 | \$0.00 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$259,649.78 | 0.65% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$479,588.35 | 1.2% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 2 | \$812,929.76 | 2.03% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$209,931.86 | 0.52% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$199,500.00 | 0.5% | 0 | \$0.00 | |
| KANE MORTGAGE, INC. | 1 | \$229,680.00 | 0.57% | 0 | \$0.00 | |
| LANDMARK COMMUNITY BANK | 1 | \$286,200.00 | 0.71% | 0 | \$0.00 | |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$520,542.28 | 1.3% | 0 | \$0.00 | |
| LENDING HAND MORTGAGE, LLC | 1 | \$224,105.00 | 0.56% | 0 | \$0.00 | |
| LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR | 1 | \$346,000.00 | 0.86% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$177,300.00 | 0.44% | 0 | \$0.00 | |
| LITTON MORTGAGE INC | 1 | \$180,251.32 | 0.45% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.75% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 | 2 | \$725,900.00 | 1.81% | 0 | \$0.00 | |

| WHITEFISH | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABIL | 1 | \$180,251.32 | 0.45% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$195,200.00 | 0.49% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$413,355.84 | 1.03% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$392,600.00 | 0.98% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | |
| MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$516,364.64 | 1.29% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.65% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$290,000.00 | 0.72% | 0 | \$0.00 | |
| PATTERSON STATE BANK | 1 | \$412,500.00 | 1.03% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$279,622.83 | 0.7% | 0 | \$0.00 | |
| PRICE MORTGAGE GROUP LLC | 1 | \$416,399.18 | 1.04% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,828,678.20 | 4.56% | 0 | \$0.00 | |
| RESCOM FINANCIAL SERVICES | 1 | \$473,000.00 | 1.18% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$669,145.07 | 1.67% | 0 | \$0.00 | |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$227,885.60 | 0.57% | 0 | \$0.00 | |
| RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$346,000.00 | 0.86% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$284,905.00 | 0.71% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.85% | 0 | \$0.00 | |
| STARION FINANCIAL A CORPORATION | 1 | \$294,401.83 | 0.73% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$195,735.98 | 0.49% | 0 | \$0.00 | |
| STONEBRIDGE HOME LOANS | 1 | \$357,000.00 | 0.89% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE INC | 1 | \$189,500.00 | 0.47% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$202,726.55 | 0.51% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$303,920.00 | 0.76% | 0 | \$0.00 | |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$339,531.57 | 0.85% | 0 | \$0.00 | |
| THE MORTGAGE LINK, INC. | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$215,721.96 | 0.54% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$229,683.12 | 0.57% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$292,500.00 | 0.73% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$356,000.00 | 0.89% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 2 | \$401,514.37 | 1% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$619,600.00 | 1.55% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$201,621.11 | 0.5% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$534,537.54 | 1.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR | 1 | \$250,654.19 | 0.63% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$183,750.00 | 0.46% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 2 | \$403,043.58 | 1.01% | 0 | \$0.00 |
| | Unavailable | 1 | \$322,584.23 | 0.83% | 0 | \$0.00 |
| Total | | 140 | \$40,062,023.00 | 100% | 0 | \$0.00 |
| 3140E8JN9 | WEBSTER BANK, N.A. | 40 | \$8,832,381.93 | 100% | 0 | \$0.00 |
| Total | | 40 | \$8,832,381.93 | 100% | 0 | \$0.00 |
| 3140E8JP4 | WEBSTER BANK, N.A. | 51 | \$10,997,131.79 | 100% | 0 | \$0.00 |
| Total | | 51 | \$10,997,131.79 | 100% | 0 | \$0.00 |
| 3140E8JQ2 | WEBSTER BANK, N.A. | 40 | \$7,925,844.09 | 100% | 0 | \$0.00 |
| Total | | 40 | \$7,925,844.09 | 100% | 0 | \$0.00 |
| 3140E8JT6 | HOME REBATE, INC DBA LOAN REBATE | 1 | \$411,000.00 | 2.01% | 0 | \$0.00 |
| | HOME REBATE, INC (ND-CORR) | 1 | \$216,000.00 | 1.06% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 54 | \$19,395,100.00 | 94.99% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE | 1 | \$396,000.00 | 1.94% | 0 | \$0.00 |
| Total | | 57 | \$20,418,100.00 | 100% | 0 | \$0.00 |
| 3140E8JU3 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$175,000.00 | 1.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 41 | \$16,181,907.93 | 98.93% | 0 | \$0.00 |
| Total | | 42 | \$16,356,907.93 | 100% | 0 | \$0.00 |
| 3140E8K23 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$121,600.00 | 1.47% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$149,500.00 | 1.81% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 1.66% | 0 | \$0.00 |
| ADAMS BANK & TRUST | 1 | \$125,400.00 | 1.52% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$404,500.00 | 4.89% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$123,475.22 | 1.49% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$118,750.00 | 1.43% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,886.91 | 1.56% | 0 | \$0.00 |
| CHARTERBANK CORPORATION | 1 | \$142,070.39 | 1.72% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$139,561.48 | 1.69% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$137,000.00 | 1.66% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$149,365.18 | 1.8% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$123,350.00 | 1.49% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$126,500.00 | 1.53% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$115,200.00 | 1.39% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP INC. | 1 | \$135,417.69 | 1.64% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI | 1 | \$140,750.00 | 1.7% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$116,500.00 | 1.41% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$273,496.12 | 3.3% | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC | 1 | \$124,465.61 | 1.5% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$2,491,675.68 | 30.11% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$123,187.48 | 1.49% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$133,725.86 | 1.62% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$127,000.00 | 1.53% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$259,512.37 | 3.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH | 1 | \$119,013.15 | 1.44% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$150,000.00 | 1.81% | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$112,000.00 | 1.35% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A | 1 | \$130,000.00 | 1.57% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NEW JERSEY LIMITED LIABILITY COM | | | | | |
| | PINNACLE BANK | 2 | \$258,380.57 | 3.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$373,518.59 | 4.51% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$139,000.00 | 1.68% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$139,431.11 | 1.68% | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$132,331.84 | 1.6% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 1.72% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,208.13 | 1.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$142,593.96 | 1.72% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$144,000.00 | 1.73% | 0 | \$0.00 |
| Total | | 63 | \$8,276,367.34 | 100% | 0 | \$0.00 |
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| 3140E8K31 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$90,120.85 | 2.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR | 1 | \$106,720.00 | 3.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$99,576.79 | 3.24% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$89,963.59 | 2.93% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$86,827.21 | 2.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$86,500.00 | 2.82% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,000.00 | 3.13% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$105,500.00 | 3.44% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,047,001.53 | 34.11% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$96,000.00 | 3.13% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC. | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$90,400.00 | 2.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$187,208.61 | 6.1% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$103,000.00 | 3.36% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$92,800.00 | 3.02% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$109,500.00 | 3.57% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$94,597.94 | 3.08% | 0 | \$0.00 |
| | | 1 | \$95,721.00 | 3.12% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE PADUCAH BANK AND TRUST COMPANY | | | | | |
| | TJC MORTGAGE, INC. | 1 | \$88,000.00 | 2.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$104,000.00 | 3.36% | 0 | \$0.00 |
| Total | | 32 | \$3,069,437.52 | 100% | 0 | \$0.00 |
| 3140E8K49 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$222,500.00 | 6.07% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$363,200.00 | 9.9% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$236,200.00 | 6.44% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI CORPORATION | 1 | \$192,016.00 | 5.24% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$184,500.00 | 5.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,623,420.00 | 44.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$169,600.00 | 4.62% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$284,905.00 | 7.77% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$176,800.00 | 4.82% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$214,000.00 | 5.84% | 0 | \$0.00 |
| Total | | 15 | \$3,667,141.00 | 100% | 0 | \$0.00 |
| 3140E8K56 | 1ST PRIORITY MORTGAGE INC | 1 | \$128,250.00 | 0.58% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$118,475.71 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$141,772.61 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$158,300.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$123,459.12 | 0.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,752.00 | 0.89% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,459.12 | 0.56% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 2 | \$680,000.00 | 3.09% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$114,146.45 | 0.52% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$170,652.37 | 0.78% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$173,457.00 | 0.79% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| BANKSOUTH MORTGAGE COMPANYLLC | 1 | \$151,260.00 | 0.69% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 3 | \$429,230.15 | 1.95% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$174,236.66 | 0.79% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 2 | \$336,190.15 | 1.53% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$192,200.00 | 0.87% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$114,498.38 | 0.52% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$138,250.00 | 0.63% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$166,320.69 | 0.76% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$166,394.66 | 0.76% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$142,742.13 | 0.65% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$113,380.61 | 0.52% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$294,756.40 | 1.34% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$946,000.00 | 4.3% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$3,915,521.66 | 17.81% | 0 | \$0.00 |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$148,000.00 | 0.67% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$277,400.00 | 1.26% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$116,190.97 | 0.53% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$440,814.54 | 2.01% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$239,500.00 | 1.09% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 11 | \$2,615,050.00 | 11.9% | 0 | \$0.00 |
| | 1 | \$199,920.00 | 0.91% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | | | | | |
| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$390,400.00 | 1.78% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST | 1 | \$125,600.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$688,481.00 | 3.13% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$196,000.00 | 0.89% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC. | 1 | \$326,400.00 | 1.48% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$159,505.87 | 0.73% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$1,051,795.16 | 4.78% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$250,918.43 | 1.14% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$156,124.20 | 0.71% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$309,900.00 | 1.41% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$158,650.00 | 0.72% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$147,845.74 | 0.67% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$318,236.66 | 1.45% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$293,000.00 | 1.33% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 3 | \$476,454.76 | 2.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$288,596.82 | 1.31% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$140,384.97 | 0.64% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$306,457.40 | 1.39% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$131,920.00 | 0.6% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$300,000.00 | 1.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,367.53 | 0.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$204,600.00 | 0.93% | 0 | \$0.00 |
| Total | | 115 | \$21,983,219.92 | 100% | 0 | \$0.00 |
| 3140E8K64 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$107,927.17 | 3.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$106,875.00 | 3.95% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$100,700.00 | 3.72% | 0 | \$0.00 |
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$104,333.19 | 3.85% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$94,585.62 | 3.49% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$97,891.13 | 3.62% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$210,577.45 | 7.78% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$108,519.77 | 4.01% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$98,557.81 | 3.64% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$95,712.00 | 3.54% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 3.69% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$88,607.88 | 3.27% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$89,607.43 | 3.31% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$92,974.57 | 3.43% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$110,000.00 | 4.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$99,787.82 | 3.69% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$99,563.81 | 3.68% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$89,348.32 | 3.3% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$110,000.00 | 4.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$109,520.19 | 4.05% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$101,953.34 | 3.77% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$102,471.71 | 3.79% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$99,126.48 | 3.66% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$194,149.43 | 7.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$94,000.00 | 3.48% | 0 | \$0.00 |
| Total | | 27 | \$2,706,790.12 | 100% | 0 | \$0.00 |
| 3140E8K72 | ACCELERATED MORTGAGE SOLUTIONS LLC | 1 | \$179,900.00 | 0.75% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.66% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$565,100.00 | 2.35% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$199,724.45 | 0.83% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$198,625.97 | 0.83% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$150,266.33 | 0.63% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 0.88% | 0 | \$0.00 |
| ARDEN MORTGAGE COMPANY | 1 | \$192,375.00 | 0.8% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$213,076.00 | 0.89% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$666,810.00 | 2.77% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$229,600.00 | 0.96% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$190,000.00 | 0.79% | 0 | \$0.00 |
| BRYANT BANK | 2 | \$397,000.00 | 1.65% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$406,750.00 | 1.69% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$190,000.00 | 0.79% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$665,361.25 | 2.77% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$204,155.00 | 0.85% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$500,000.00 | 2.08% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$176,000.00 | 0.73% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$211,500.00 | 0.88% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$186,000.00 | 0.77% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$228,000.00 | 0.95% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$180,100.00 | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$430,500.00 | 1.79% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$184,000.00 | 0.77% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$215,650.00 | 0.9% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$204,917.29 | 0.85% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$4,619,614.00 | 19.22% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,691.38 | 0.93% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$193,000.00 | 0.8% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$176,250.00 | 0.73% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$195,000.00 | 0.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$202,282.00 | 0.84% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$222,300.00 | 0.93% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$201,000.00 | 0.84% | 0 | \$0.00 |
| JD BANK | 3 | \$674,500.00 | 2.81% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$179,716.00 | 0.75% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$351,000.00 | 1.46% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$190,300.00 | 0.79% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE | 1 | \$465,000.00 | 1.94% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$204,917.29 | 0.85% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$207,100.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$167,000.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.97% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$211,375.00 | 0.88% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$202,500.00 | 0.84% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$167,349.12 | 0.7% | 0 | \$0.00 |
| POSITION ONE MORTGAGE INC | 1 | \$187,150.00 | 0.78% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$425,400.00 | 1.77% | 0 | \$0.00 |
| PRIORITY LENDING, LLC | 1 | \$414,675.00 | 1.73% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.94% | 0 | \$0.00 |

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| | SEASIDE NATIONAL BANK | 1 | \$271,500.00 | 1.13% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$193,233.41 | 0.8% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$613,353.29 | 2.55% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$214,700.00 | 0.89% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,732.72 | 0.81% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$316,000.00 | 1.31% | 0 | \$0.00 |
| | TJC MORTGAGE INC. | 1 | \$177,250.00 | 0.74% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$550,000.00 | 2.29% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$174,958.62 | 0.73% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$209,000.00 | 0.87% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$202,507.00 | 0.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$198,000.00 | 0.82% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$179,200.00 | 0.75% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$213,315.00 | 0.89% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$190,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 107 | \$24,030,481.12 | 100% | 0 | \$0.00 |
| 3140E8K80 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$363,000.00 | 6.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$217,905.00 | 3.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$223,694.76 | 4.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$412,907.60 | 7.5% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$230,375.00 | 4.19% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$313,500.00 | 5.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$366,538.26 | 6.66% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 2 | \$626,935.00 | 11.39% | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$295,000.00 | 5.36% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$615,300.00 | 11.18% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$212,180.00 | 3.85% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 3.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,720.00 | 3.1% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$259,000.00 | 4.71% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$444,059.79 | 8.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$176,777.30 | 3.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$375,747.98 | 6.82% | 0 | \$0.00 |
| Total | | 20 | \$5,504,640.69 | 100% | 0 | \$0.00 |
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| 3140E8K98 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$79,906.08 | 3.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$104,714.53 | 4.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$40,880.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A CORPORATION | 1 | \$41,002.11 | 1.74% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$70,150.98 | 2.98% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$45,896.67 | 1.95% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$57,726.51 | 2.45% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$46,400.00 | 1.97% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$71,450.00 | 3.04% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$41,250.00 | 1.75% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$83,898.13 | 3.56% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$78,750.00 | 3.35% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$77,000.00 | 3.27% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$62,179.28 | 2.64% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA | 1 | \$54,805.36 | 2.33% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE | 1 | \$74,400.00 | 3.16% | 0 | \$0.00 |

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| | LIMITED LI | | | | | |
| | FIRST PREMIER BANK | 1 | \$68,000.00 | 2.89% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING COROPRATION | 1 | \$58,500.00 | 2.49% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$398,500.13 | 16.93% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$66,000.00 | 2.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$60,000.00 | 2.55% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$70,313.44 | 2.99% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$57,988.23 | 2.46% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$74,432.00 | 3.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$82,450.98 | 3.5% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$71,995.19 | 3.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$67,920.17 | 2.89% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$50,740.36 | 2.16% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$53,535.59 | 2.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$78,792.56 | 3.35% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$63,849.75 | 2.72% | 0 | \$0.00 |
| Total | | 38 | \$2,353,428.05 | 100% | 0 | \$0.00 |
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| 3140E8KA5 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$220,841.10 | 10.02% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$385,123.74 | 17.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$433,192.86 | 19.65% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$397,563.19 | 18.04% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$349,988.62 | 15.88% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$417,637.59 | 18.94% | 0 | \$0.00 |
| Total | | 8 | \$2,204,347.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8KB3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$241,160.29 | 0.92% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$235,153.06 | 0.89% | 0 | \$0.00 |
| | | 1 | \$318,000.00 | 1.21% | 0 | \$0.00 |

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| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$410,594.23 | 1.56% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$238,500.00 | 0.91% | 0 | \$0.00 |
| CB&S BANK | 1 | \$299,558.04 | 1.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$244,639.07 | 0.93% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$377,625.00 | 1.44% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$181,184.00 | 0.69% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$325,020.48 | 1.24% | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC. | 1 | \$268,000.00 | 1.02% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$540,825.00 | 2.06% | 0 | \$0.00 |
| DACOTAH BANK A CORPORATION | 1 | \$191,920.00 | 0.73% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$386,904.74 | 1.47% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$416,000.00 | 1.58% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$675,000.00 | 2.57% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$275,000.00 | 1.05% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$252,000.00 | 0.96% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$367,335.00 | 1.4% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$5,413,763.55 | 20.59% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 2 | \$620,000.00 | 2.36% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$256,500.00 | 0.98% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$395,800.00 | 1.5% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$296,250.00 | 1.13% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$166,600.00 | 0.63% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$254,824.03 | 0.97% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$739,487.20 | 2.81% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$193,514.49 | 0.74% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$189,720.09 | 0.72% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$214,700.00 | 0.82% | 0 | \$0.00 |

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| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$271,545.37 | 1.03% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$255,109.00 | 0.97% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES | 1 | \$255,191.64 | 0.97% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 2 | \$685,050.00 | 2.6% | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$183,920.00 | 0.7% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$328,000.00 | 1.25% | 0 | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$230,000.00 | 0.87% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$689,000.00 | 2.62% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$416,385.67 | 1.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$399,448.91 | 1.52% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$199,500.00 | 0.76% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 2 | \$582,100.00 | 2.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$185,000.00 | 0.7% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$416,385.67 | 1.58% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$219,400.00 | 0.83% | 0 | \$0.00 |
| SMI LENDING INC. | 1 | \$304,000.00 | 1.16% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$209,500.00 | 0.8% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$237,500.00 | 0.9% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$337,500.00 | 1.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$271,200.00 | 1.03% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$764,400.41 | 2.91% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$224,100.00 | 0.85% | 0 | \$0.00 |
| UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$352,000.00 | 1.34% | 0 | \$0.00 |
| US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$237,722.04 | 0.9% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$206,000.00 | 0.78% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$308,000.00 | 1.17% | 0 | \$0.00 |
| US MORTGAGELINE | 1 | \$174,000.00 | 0.66% | 0 | \$0.00 |

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| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$409,808.69 | 1.56% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$662,500.00 | 2.52% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 |
| | WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION | 1 | \$392,175.00 | 1.48% | 0 | \$0.00 |
| Total | | 87 | \$26,299,020.67 | 100% | 0 | \$0.00 |
| 3140E8KC1 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$255,000.00 | 4.52% | 0 | \$0.00 |
| | 1ST CHOICE MORTGAGE SERVICES | 1 | \$294,000.00 | 5.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$584,180.64 | 10.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$180,272.91 | 3.2% | 0 | \$0.00 |
| | AVB BANK | 1 | \$190,080.55 | 3.37% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$167,698.87 | 2.97% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$170,774.82 | 3.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$594,250.00 | 10.53% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$464,851.70 | 8.24% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$202,300.00 | 3.59% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$400,000.00 | 7.09% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$154,995.62 | 2.75% | 0 | \$0.00 |
| | MALIBU FUNDING INC. | 1 | \$220,000.00 | 3.9% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$197,351.39 | 3.5% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$371,531.97 | 6.59% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC. | 1 | \$190,000.00 | 3.37% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$178,500.00 | 3.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$224,710.38 | 3.98% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$180,238.14 | 3.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,329.23 | 3.18% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$241,045.00 | 4.26% | 0 | \$0.00 |
| Total | | 25 | \$5,641,111.22 | 100% | 0 | \$0.00 |
| 3140E8KD9 | A1 MORTGAGE GROUP LLC | 4 | \$959,138.62 | 3.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$187,191.00 | 0.61% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$411,750.00 | 1.34% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$261,976.00 | 0.85% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$208,000.00 | 0.68% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$207,000.00 | 0.67% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$273,830.65 | 0.89% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$179,000.00 | 0.58% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$385,000.00 | 1.25% | 0 | \$0.00 |
| AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$438,915.76 | 1.43% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.8% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$191,250.00 | 0.62% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$194,655.00 | 0.63% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$387,873.56 | 1.26% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$497,576.85 | 1.62% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$858,250.00 | 2.8% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$354,350.00 | 1.15% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$237,422.00 | 0.77% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$654,259.46 | 2.13% | 0 | \$0.00 |
| COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$171,748.12 | 0.56% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$379,000.00 | 1.23% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$323,851.00 | 1.06% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$196,650.00 | 0.64% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 2 | \$480,447.00 | 1.57% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$169,541.28 | 0.55% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$239,000.00 | 0.78% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$303,525.00 | 0.99% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 2 | \$469,303.00 | 1.53% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$267,122.00 | 0.87% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$280,896.15 | 0.92% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,185,438.36 | 13.64% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$280,250.00 | 0.91% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$302,400.00 | 0.99% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA C | 1 | \$450,886.20 | 1.47% | 0 | \$0.00 |
| HOMEPAATH LENDING INC | 1 | \$284,616.10 | 0.93% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$528,000.00 | 1.72% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$415,874.53 | 1.35% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.63% | 0 | \$0.00 |
| LONE MORTGAGE, INC. | 1 | \$360,800.00 | 1.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$261,250.00 | 0.85% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$663,003.18 | 2.16% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$385,800.00 | 1.26% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$242,500.00 | 0.79% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C | 1 | \$349,600.00 | 1.14% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$529,346.48 | 1.72% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$856,625.00 | 2.79% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$367,920.00 | 1.2% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$308,370.00 | 1% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 2 | \$436,652.46 | 1.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$208,800.00 | 0.68% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$185,600.00 | 0.6% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$329,650.00 | 1.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$2,279,131.67 | 7.43% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$328,500.00 | 1.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$446,340.73 | 1.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$269,636.30 | 0.88% | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$208,000.00 | 0.68% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$632,000.00 | 2.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$203,000.00 | 0.66% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$517,978.79 | 1.69% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$257,250.00 | 0.84% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 3 | \$730,316.14 | 2.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$222,969.12 | 0.73% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G | 1 | \$357,517.77 | 1.16% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$277,725.40 | 0.9% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 |
| Total | | 113 | \$30,695,320.68 | 100% | 0 | \$0.00 |
| 3140E8KE7 | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$76,350.00 | 4.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$83,886.85 | 5.41% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$41,600.00 | 2.68% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$67,263.31 | 4.34% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$64,519.38 | 4.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$68,415.77 | 4.41% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$80,781.39 | 5.21% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$77,098.34 | 4.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$362,924.25 | 23.41% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION A CREDIT UNION | 1 | \$82,187.46 | 5.3% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$61,996.37 | 4% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$64,875.00 | 4.19% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE, INC. | 1 | \$84,885.51 | 5.48% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$49,404.85 | 3.19% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$52,364.59 | 3.38% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$75,905.00 | 4.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,000.00 | 4.64% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$83,636.92 | 5.4% | 0 | \$0.00 |
| Total | | 22 | \$1,550,094.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8KF4 | AMERICAN BANK & TRUST | 1 | \$250,000.00 | 1.97% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$472,000.00 | 3.73% | 0 | \$0.00 |
| | BANKWEST | 1 | \$150,350.00 | 1.19% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 1.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,800.00 | 1.61% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 2 | \$593,000.00 | 4.68% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$328,000.00 | 2.59% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$282,573.76 | 2.23% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$184,022.42 | 1.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$215,910.00 | 1.7% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 3 | \$710,536.39 | 5.61% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$240,125.00 | 1.9% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,325,250.00 | 10.46% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$310,050.00 | 2.45% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$583,200.00 | 4.6% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$97,346.31 | 0.77% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION | 1 | \$222,065.03 | 1.75% | 0 | \$0.00 |
| | | 1 | \$202,694.26 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INDEPENDENT BANK A BANKING CORPORATION | | | | | |
| | LANDINGS CREDIT UNION | 1 | \$334,000.00 | 2.64% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,430,000.00 | 11.29% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$258,400.00 | 2.04% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$416,500.00 | 3.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$338,428.00 | 2.67% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$202,000.00 | 1.59% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$209,000.00 | 1.65% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$220,000.00 | 1.74% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$190,000.00 | 1.5% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$176,500.00 | 1.39% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 3 | \$807,000.00 | 6.37% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$457,565.00 | 3.61% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$476,000.00 | 3.76% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$283,500.00 | 2.24% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$297,000.00 | 2.34% | 0 | \$0.00 |
| Total | | 51 | \$12,667,816.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8KG2 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$224,000.00 | 0.95% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$58,500.00 | 0.25% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$779,250.00 | 3.32% | 0 | \$0.00 |
| | ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 1.46% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$406,202.43 | 1.73% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$282,865.00 | 1.21% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$213,000.00 | 0.91% | 0 | \$0.00 |
| | BANKVISTA | 2 | \$207,621.50 | 0.88% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$570,433.40 | 2.43% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |
| | | 2 | \$253,154.14 | 1.08% | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | | | | | |
| CITIZENS FIRST BANK INC | 2 | \$418,000.00 | 1.78% | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$228,000.00 | 0.97% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$252,000.00 | 1.07% | 0 | \$0.00 |
| FIRST BANK | 1 | \$236,400.00 | 1.01% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$174,732.30 | 0.74% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$202,612.35 | 0.86% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$404,211.24 | 1.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$368,353.49 | 1.57% | 0 | \$0.00 |
| FIRST PREMIER BANK | 3 | \$644,865.07 | 2.75% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 2 | \$597,750.00 | 2.55% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$176,000.00 | 0.75% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$169,708.03 | 0.72% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$266,831.01 | 1.14% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$416,000.00 | 1.77% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,556,500.00 | 10.89% | 0 | \$0.00 |
| GRIFFIN FUNDING, INC. | 1 | \$413,320.95 | 1.76% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$318,753.54 | 1.36% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$320,000.00 | 1.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$440,951.42 | 1.88% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$219,040.38 | 0.93% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$395,200.00 | 1.68% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$398,255.23 | 1.7% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 9 | \$2,485,050.36 | 10.59% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN A L IMITED LIABILITY | 1 | \$278,000.00 | 1.18% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$175,500.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$325,785.66 | 1.39% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$414,494.10 | 1.77% | 0 | \$0.00 |
| | 1 | \$212,000.00 | 0.9% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NATIONAL INSTITUTES OF HEALTH FCU | | | | | |
| | NORTH ALABAMA MORTGAGE, INC. | 2 | \$667,302.02 | 2.84% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$329,126.48 | 1.4% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$232,000.00 | 0.99% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$375,000.00 | 1.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$424,500.00 | 1.81% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 2 | \$573,000.00 | 2.44% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$160,242.42 | 0.68% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$347,000.00 | 1.48% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$558,996.39 | 2.38% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$256,000.00 | 1.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$265,476.94 | 1.13% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$275,680.03 | 1.17% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$373,364.27 | 1.59% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$238,846.25 | 1.02% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$277,000.00 | 1.18% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$392,592.81 | 1.67% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$74,669.56 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$210,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 96 | \$23,466,138.77 | 100% | 0 | \$0.00 |
| 3140E8KH0 | AB&T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$106,624.79 | 7.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$87,627.57 | 5.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$628,339.40 | 41.67% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$99,586.75 | 6.6% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$102,377.98 | 6.79% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$105,551.39 | 7% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$95,186.24 | 6.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,220.84 | 5.98% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$106,284.67 | 7.05% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TJC MORTGAGE, INC. | 1 | \$86,000.00 | 5.72% | 0 | \$0.00 |
| Total | | 15 | \$1,507,799.63 | 100% | 0 | \$0.00 |
| 3140E8KJ6 | CHERRY CREEK MORTGAGE CO INC | 1 | \$380,185.23 | 24.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$398,378.83 | 25.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$186,738.09 | 11.81% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$225,188.23 | 14.24% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$391,105.33 | 24.72% | 0 | \$0.00 |
| Total | | 6 | \$1,581,595.71 | 100% | 0 | \$0.00 |
| 3140E8KK3 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$66,000.00 | 4.56% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$103,859.13 | 7.18% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$59,521.41 | 4.11% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$43,652.62 | 3.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$90,799.89 | 6.27% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$64,000.00 | 4.42% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$74,349.34 | 5.14% | 0 | \$0.00 |
| | JD BANK | 1 | \$24,804.64 | 1.71% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$49,401.18 | 3.41% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$65,000.00 | 4.49% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$203,928.90 | 14.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M | 1 | \$75,340.53 | 5.21% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$36,418.26 | 2.52% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$49,800.94 | 3.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$107,614.73 | 7.44% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 5.18% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$67,185.66 | 4.64% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$149,036.17 | 10.3% | 0 | \$0.00 |
| | USNY BANK | 1 | \$41,434.38 | 2.87% | 0 | \$0.00 |
| Total | | 25 | \$1,447,147.78 | 100% | 0 | \$0.00 |

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|-----------|---|----|-----------------|--------|---|--------|
| 3140E8KL1 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$388,464.06 | 1.24% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$276,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$236,250.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$497,141.79 | 1.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$284,000.00 | 0.91% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$249,655.57 | 0.8% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$542,605.00 | 1.73% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$276,000.00 | 0.88% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 3 | \$820,109.41 | 2.62% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE | 1 | \$278,250.00 | 0.89% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$260,000.00 | 0.83% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$252,700.00 | 0.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$489,872.70 | 1.56% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$234,200.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$534,021.95 | 1.7% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$360,000.00 | 1.15% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$405,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$267,900.00 | 0.86% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$333,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,208,922.96 | 3.86% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$315,000.00 | 1.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 32 | \$11,164,274.84 | 35.64% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$232,800.00 | 0.74% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$247,658.32 | 0.79% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$900,929.00 | 2.88% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$399,200.00 | 1.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$526,785.00 | 1.68% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$304,000.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$262,154.33 | 0.84% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$370,000.00 | 1.18% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$261,725.00 | 0.84% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$387,000.00 | 1.24% | 0 | \$0.00 |
| | POSITION ONE MORTGAGE INC | 1 | \$262,400.00 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$509,628.01 | 1.63% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$241,766.45 | 0.77% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$599,319.54 | 1.91% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$253,350.00 | 0.81% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$236,000.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$963,000.00 | 3.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$261,155.00 | 0.83% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$320,000.00 | 1.02% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$279,200.00 | 0.89% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$280,000.00 | 0.89% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.88% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$251,750.00 | 0.8% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$310,000.00 | 0.99% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 2 | \$743,684.00 | 2.37% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$303,500.00 | 0.99% | 0 | \$0.00 |
| Total | | 98 | \$31,323,372.93 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140E8KM9 | 1ST RATE HOME MORTGAGE INC | 1 | \$209,500.00 | 0.2% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.34% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$273,808.88 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 5 | \$1,203,600.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$279,300.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$225,420.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,750.00 | 0.18% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$222,775.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$781,448.30 | 0.75% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$639,072.36 | 0.61% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$392,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$494,850.00 | 0.47% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$188,800.00 | 0.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$205,774.00 | 0.2% | 0 | \$0.00 |
| | BANKWEST | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$600,000.00 | 0.57% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,146,405.00 | 1.1% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$548,719.00 | 0.53% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$528,839.00 | 0.51% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$520,000.00 | 0.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,113,450.00 | 1.07% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$478,200.00 | 0.46% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$618,750.00 | 0.59% | 0 | \$0.00 |
| CHARTERBANK CORPORATION | 1 | \$262,200.00 | 0.25% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$286,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 3 | \$706,717.00 | 0.68% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$206,910.00 | 0.2% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$386,100.00 | 0.37% | 0 | \$0.00 |
| COMMONFOUND MORTGAGE CORPORATION A CORPORATION | 1 | \$276,791.63 | 0.27% | 0 | \$0.00 |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 2 | \$611,500.00 | 0.59% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 3 | \$842,250.00 | 0.81% | 0 | \$0.00 |
| DACOTAH BANK A CORPORATION | 1 | \$391,422.51 | 0.37% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$175,940.00 | 0.17% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 4 | \$1,010,000.00 | 0.97% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 2 | \$524,100.00 | 0.5% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 4 | \$1,349,885.67 | 1.29% | 0 | \$0.00 |
| F&M BANK A CORPORATION | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$195,890.00 | 0.19% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 2 | \$713,250.00 | 0.68% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$496,800.00 | 0.48% | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$179,550.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$191,378.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 4 | \$1,398,724.74 | 1.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$877,012.45 | 0.84% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$220,500.00 | 0.21% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| FIRST SOUTHERN BANK | 1 | \$192,500.00 | 0.18% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$255,900.00 | 0.25% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 3 | \$1,013,250.00 | 0.97% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$277,400.00 | 0.27% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 87 | \$25,257,805.34 | 24.19% | 0 | \$0.00 |
| GARVENS MORTGAGE GROUP LLC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$224,100.00 | 0.21% | 0 | \$0.00 |
| GOLDEN ISLES MORTGAGE, INC. | 1 | \$342,000.00 | 0.33% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LAIBILITY COMPANY | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$599,900.00 | 0.57% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 4 | \$1,074,000.00 | 1.03% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$273,000.00 | 0.26% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$219,200.00 | 0.21% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 4 | \$1,353,000.00 | 1.3% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$326,800.00 | 0.31% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$239,500.00 | 0.23% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 3 | \$921,200.00 | 0.88% | 0 | \$0.00 |
| HOMEPATH LENDING INC. | 1 | \$241,500.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 22 | \$6,202,171.00 | 5.94% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$552,556.00 | 0.53% | 0 | \$0.00 |
| HURST REAL ESTATE, INC. | 1 | \$223,345.00 | 0.21% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 5 | \$1,335,221.00 | 1.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$193,100.00 | 0.18% | 0 | \$0.00 |
| JD BANK | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| KEYSTONE FUNDING | 1 | \$300,800.00 | 0.29% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$199,212.56 | 0.19% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$400,500.00 | 0.38% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$614,500.00 | 0.59% | 0 | \$0.00 |
| | 1 | \$299,203.00 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION | | | | | | |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 2 | \$435,000.00 | 0.42% | 0 | \$0.00 | |
| MAGNOLIA STATE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$462,875.00 | 0.44% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$211,701.29 | 0.2% | 0 | \$0.00 | |
| MID AMERICA BANK A CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | |
| MLS FUNDING | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 12 | \$3,140,575.00 | 3.01% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$213,749.00 | 0.2% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$253,700.00 | 0.24% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$221,400.00 | 0.21% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | |
| NORTH SHORE BANK OF COMMERCE | 1 | \$241,798.26 | 0.23% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 6 | \$1,687,700.00 | 1.62% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | |
| NORTHLAND FINANCIAL | 4 | \$999,406.00 | 0.96% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 5 | \$1,435,750.00 | 1.38% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$573,600.00 | 0.55% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 | |
| OXFORD BANK A CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | |
| PATTERSON STATE BANK | 1 | \$301,200.00 | 0.29% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$508,000.00 | 0.49% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$716,905.00 | 0.69% | 0 | \$0.00 | |
| PREFERRED HOME LENDING, LLC | 1 | \$356,000.00 | 0.34% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$916,705.36 | 0.88% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$189,726.24 | 0.18% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$308,749.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL FUNDING CORP A NEW YORK CORPORATION | 1 | \$369,000.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,253,962.45 | 1.2% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 2 | \$620,000.00 | 0.59% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 2 | \$643,625.00 | 0.62% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 2 | \$435,461.62 | 0.42% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$284,000.00 | 0.27% | 0 | \$0.00 |
| SILVERTON SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$292,600.00 | 0.28% | 0 | \$0.00 |
| SOUND CREDIT UNION | 2 | \$494,500.00 | 0.47% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 2 | \$612,200.00 | 0.59% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$389,405.00 | 0.37% | 0 | \$0.00 |
| SOUTHERN MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.17% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 1 | \$179,900.00 | 0.17% | 0 | \$0.00 |
| STARION FINANCIALA CORPORATION | 1 | \$416,385.67 | 0.4% | 0 | \$0.00 |
| STOCKMAN BANK OF MONANA | 1 | \$254,000.00 | 0.24% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$688,850.00 | 0.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$466,750.00 | 0.45% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC. | 1 | \$617,000.00 | 0.59% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$416,394.59 | 0.4% | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC | 1 | \$195,990.00 | 0.19% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$375,360.00 | 0.36% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 2 | \$730,500.00 | 0.7% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$533,605.00 | 0.51% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |

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| | UARK FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 |
| | UNFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$716,500.00 | 0.69% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$233,500.00 | 0.22% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$371,900.00 | 0.36% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | \$984,650.00 | 0.94% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$258,300.00 | 0.25% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$254,341.13 | 0.2% | 0 | \$0.00 |
| Total | | 373 | \$104,395,768.05 | 100% | 0 | \$0.00 |
| 3140E8KN7 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,702.63 | 7.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$115,860.62 | 7.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR | 1 | \$116,856.14 | 7.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$116,400.00 | 7.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$124,620.31 | 8.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$119,369.63 | 7.81% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC | 1 | \$113,457.03 | 7.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$464,279.39 | 30.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,750.00 | 7.51% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$122,400.00 | 8.01% | 0 | \$0.00 |
| Total | | 13 | \$1,527,695.75 | 100% | 0 | \$0.00 |
| 3140E8KP2 | | 1 | \$416,385.67 | 2.87% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$354,000.00 | 2.44% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$280,500.00 | 1.94% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$239,850.00 | 1.66% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$315,000.00 | 2.17% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$230,000.00 | 1.59% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$280,000.00 | 1.93% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$273,607.00 | 1.89% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$266,054.00 | 1.84% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$476,100.00 | 3.29% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$221,100.00 | 1.53% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$414,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$322,525.00 | 2.23% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$180,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$292,500.00 | 2.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,447,750.00 | 9.99% | 1 | \$223,195.14 |
| | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.38% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$368,000.00 | 2.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$184,000.00 | 1.27% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 2 | \$448,400.00 | 3.09% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$209,440.00 | 1.45% | 0 | \$0.00 |
| | LIMITED LIABILITY COMPANY | 1 | \$218,405.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$268,073.98 | 1.85% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.73% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$378,000.00 | 2.61% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$356,000.00 | 2.46% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY | 3 | \$878,874.00 | 6.06% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$450,750.00 | 3.11% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$250,000.00 | 1.73% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$185,725.00 | 1.28% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$211,650.00 | 1.46% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$356,250.00 | 2.46% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$370,800.00 | 2.56% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$294,320.00 | 2.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$540,000.00 | 3.73% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$349,000.00 | 2.41% | 0 | \$0.00 |
| | TJC MORTGAGE INC. | 1 | \$280,000.00 | 1.93% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.35% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$192,600.00 | 1.33% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$365,500.00 | 2.48% | 0 | \$0.00 |
| Total | | 50 | \$14,491,159.65 | 100% | 1 | \$223,195.14 |
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| 3140E8KQ0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,050.00 | 2.74% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$159,769.47 | 2.74% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$170,000.00 | 2.91% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$167,675.00 | 2.87% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$152,000.00 | 2.61% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$154,400.00 | 2.65% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$164,000.00 | 2.81% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$170,000.00 | 2.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,626,420.00 | 27.89% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$168,600.00 | 2.89% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$308,775.23 | 5.29% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$155,443.56 | 2.67% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$174,400.00 | 2.99% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$163,000.00 | 2.79% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$171,000.00 | 2.93% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$486,200.00 | 8.34% | 0 | \$0.00 |

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| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$166,000.00 | 2.85% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$170,900.00 | 2.93% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$160,800.00 | 2.76% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$162,475.00 | 2.79% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$156,750.00 | 2.69% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$152,000.00 | 2.61% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$311,926.59 | 5.34% | 0 | \$0.00 |
| Total | | 36 | \$5,832,584.85 | 100% | 0 | \$0.00 |
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| 3140E8KR8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$137,500.00 | 2.32% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 2.52% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$126,100.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$132,804.06 | 2.24% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$130,561.32 | 2.2% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$135,000.00 | 2.28% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$147,500.00 | 2.49% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$138,984.01 | 2.35% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$132,905.00 | 2.24% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$127,905.45 | 2.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$950,620.00 | 16.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$262,011.32 | 4.42% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$141,000.00 | 2.38% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$138,150.00 | 2.33% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$143,500.00 | 2.42% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$144,791.08 | 2.44% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$136,000.00 | 2.3% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 2.33% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$137,750.00 | 2.33% | 0 | \$0.00 |

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| | MORTGAGE TEAM 1, INC. | 1 | \$143,500.00 | 2.42% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$127,320.35 | 2.15% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$149,080.06 | 2.52% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$135,000.00 | 2.28% | 0 | \$0.00 |
| | PREMIER HOME LOANS INC | 1 | \$145,000.00 | 2.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,822.47 | 2.12% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$133,000.00 | 2.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$149,150.00 | 2.52% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$139,150.00 | 2.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 2.2% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$138,800.00 | 2.34% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$139,650.00 | 2.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$140,000.00 | 2.36% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$134,650.00 | 2.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$142,200.00 | 2.42% | 0 | \$0.00 |
| Total | | 43 | \$5,922,155.12 | 100% | 0 | \$0.00 |
| 3140E8KS6 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,450.00 | 3.42% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$123,800.00 | 3.77% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$112,000.00 | 3.41% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$122,550.00 | 3.73% | 0 | \$0.00 |
| | COAST CAPITAL INC COAST CAPITAL MORTGAGE | 1 | \$110,740.00 | 3.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$111,334.30 | 3.39% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$122,307.30 | 3.72% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$113,050.00 | 3.44% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$812,370.00 | 24.71% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$120,700.00 | 3.67% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$120,650.00 | 3.67% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$117,000.00 | 3.56% | 0 | \$0.00 |
| | MARS NATIONAL BANK A NATIONAL BANK | 1 | \$116,400.00 | 3.54% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$113,400.00 | 3.45% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$125,000.00 | 3.8% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$114,734.45 | 3.49% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$125,000.00 | 3.8% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$111,285.00 | 3.39% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$112,100.00 | 3.41% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$247,000.00 | 7.51% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$123,500.00 | 3.75% | 0 | \$0.00 |
| Total | | 28 | \$3,287,371.05 | 100% | 0 | \$0.00 |
| 3140E8KT4 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$98,717.71 | 5.9% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$103,347.52 | 6.17% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$206,671.14 | 12.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$398,400.00 | 23.8% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$95,000.00 | 5.68% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$89,600.00 | 5.35% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$104,760.00 | 6.26% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$85,500.00 | 5.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$90,850.06 | 5.43% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$105,600.00 | 6.31% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$100,000.00 | 5.97% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 2 | \$195,479.85 | 11.67% | 0 | \$0.00 |
| Total | | 17 | \$1,673,926.28 | 100% | 0 | \$0.00 |
| 3140E8KU1 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$44,500.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$65,143.07 | 2.95% | 0 | \$0.00 |

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| | AMERISERV FINANCIAL BANK | 1 | \$37,327.33 | 1.69% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$65,000.00 | 2.95% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$80,880.67 | 3.66% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$69,901.38 | 3.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$83,250.00 | 3.77% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$71,399.26 | 3.24% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$69,501.93 | 3.15% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$69,901.38 | 3.17% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$49,600.00 | 2.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$327,610.00 | 14.84% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$84,680.52 | 3.84% | 0 | \$0.00 |
| | JD BANK | 1 | \$79,876.06 | 3.62% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$75,000.00 | 3.4% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$67,500.00 | 3.06% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$83,748.12 | 3.79% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$83,900.00 | 3.8% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$69,899.14 | 3.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$71,409.25 | 3.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$60,714.33 | 2.75% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$64,906.35 | 2.94% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$75,363.62 | 3.41% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$48,787.35 | 2.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$129,811.37 | 5.88% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$79,884.74 | 3.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$59,670.81 | 2.7% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$37,803.49 | 1.71% | 0 | \$0.00 |
| Total | | 33 | \$2,206,970.17 | 100% | 0 | \$0.00 |
| 3140E8KV9 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$272,000.00 | 0.79% | 0 | \$0.00 |
| | A-PLUS MORTGAGE LLC | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$280,000.00 | 0.81% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | 1 | \$227,264.00 | 0.66% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$416,412.45 | 1.2% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$315,991.00 | 0.91% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$480,925.00 | 1.39% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$782,100.00 | 2.26% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$397,005.00 | 1.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$826,374.79 | 2.39% | 0 | \$0.00 |
| BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$398,300.00 | 1.15% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.61% | 0 | \$0.00 |
| CAPITOL BANK | 2 | \$487,350.00 | 1.41% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$188,000.00 | 0.54% | 0 | \$0.00 |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$559,000.00 | 1.62% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$286,900.00 | 0.83% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$245,200.00 | 0.71% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$339,000.00 | 0.98% | 0 | \$0.00 |
| CNB BANK INC | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$473,400.00 | 1.37% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$360,000.00 | 1.04% | 0 | \$0.00 |
| COMPASS MORTGAGE INC A N ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.78% | 0 | \$0.00 |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$242,725.00 | 0.7% | 0 | \$0.00 |
| EMERALD FINANCIAL LTD | 1 | \$233,000.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION | 2 | \$427,975.00 | 1.24% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$185,600.00 | 0.54% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$243,000.00 | 0.7% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA | 1 | \$246,400.00 | 0.71% | 0 | \$0.00 |
| FIRST COMMUNIT BANK AND TRUST | 1 | \$225,625.00 | 0.65% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$324,850.00 | 0.94% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$218,500.00 | 0.63% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST RATE FINANCIAL LLC | 1 | \$379,050.00 | 1.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$228,900.00 | 0.66% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$211,850.00 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$206,100.00 | 0.6% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A | 1 | \$268,000.00 | 0.77% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$674,000.00 | 1.95% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,028,710.00 | 11.64% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$222,000.00 | 0.64% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$716,508.00 | 2.07% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$218,000.00 | 0.63% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$345,000.00 | 1% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$265,000.00 | 0.77% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$229,000.00 | 0.66% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP CORPORATION | 1 | \$294,500.00 | 0.85% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$254,000.00 | 0.73% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$209,550.00 | 0.61% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$242,400.00 | 0.7% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$259,550.00 | 0.75% | 0 | \$0.00 |
| LONE MORTGAGE, INC. | 1 | \$343,200.00 | 0.99% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED COMPANY | 1 | \$269,300.00 | 0.78% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$201,400.00 | 0.58% | 0 | \$0.00 |
| MC FINANCIAL INC | 1 | \$269,316.00 | 0.78% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | OREGON LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE TEAM 1, INC. | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$275,200.00 | 0.8% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$394,200.00 | 1.14% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$194,275.00 | 0.56% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY | 1 | \$247,000.00 | 0.71% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 4 | \$939,010.00 | 2.71% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$616,525.00 | 1.78% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$224,325.00 | 0.65% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$833,945.02 | 2.41% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$439,905.00 | 1.27% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$218,500.00 | 0.63% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$570,040.00 | 1.65% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$597,000.00 | 1.73% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$598,000.00 | 1.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$280,500.00 | 0.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$245,929.17 | 0.71% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$199,000.00 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 3 | \$990,250.00 | 2.86% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$244,000.00 | 0.71% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$176,140.13 | 0.51% | 0 | \$0.00 |
| | UNION BANK AND TRUST BANK | 1 | \$191,900.00 | 0.55% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$411,000.00 | 1.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$419,900.00 | 1.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C | 1 | \$278,260.00 | 0.8% | 0 | \$0.00 |
| | WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION | 1 | \$183,200.00 | 0.53% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$388,000.00 | 1.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$185,250.00 | 0.5% | 0 | \$0.00 |
| Total | | 134 | \$34,608,485.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8KW7 | APPROVED MORTGAGE CORP | 1 | \$112,000.00 | 5.93% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$118,320.00 | 6.27% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$113,000.00 | 5.99% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$111,500.00 | 5.91% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$119,850.00 | 6.35% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$120,000.00 | 6.36% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$121,500.00 | 6.44% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$364,000.00 | 19.28% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$123,000.00 | 6.52% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$111,000.00 | 5.88% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$122,925.00 | 6.51% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,500.00 | 6.06% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$121,200.00 | 6.42% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$115,120.00 | 6.08% | 0 | \$0.00 |
| Total | | 16 | \$1,887,915.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8KX5 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$97,850.00 | 2.62% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$105,000.00 | 2.81% | 0 | \$0.00 |

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| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$110,000.00 | 2.95% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$102,250.00 | 2.74% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 2 | \$195,800.00 | 5.25% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$93,000.00 | 2.49% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$105,700.00 | 2.83% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$109,000.00 | 2.92% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$101,000.00 | 2.71% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$969,776.44 | 26% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$96,900.00 | 2.6% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$96,000.00 | 2.57% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCUE | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$96,900.00 | 2.6% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY | 1 | \$88,000.00 | 2.36% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$95,000.00 | 2.55% | 0 | \$0.00 |
| | PREMIUM MORTGAGE COMPANY | 1 | \$85,975.00 | 2.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$96,760.00 | 2.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$87,200.00 | 2.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 2.44% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$86,000.00 | 2.31% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$104,000.00 | 2.79% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$107,350.00 | 2.88% | 0 | \$0.00 |
| Total | | 38 | \$3,730,461.44 | 100% | 0 | \$0.00 |
| 3140E8KY3 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$80,000.00 | 6.79% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$159,600.00 | 13.54% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI | 1 | \$50,000.00 | 4.24% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$75,500.00 | 6.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$80,000.00 | 6.79% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$325,000.00 | 27.57% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$76,000.00 | 6.45% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$62,500.00 | 5.3% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$117,000.00 | 9.92% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$85,000.00 | 7.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$68,305.00 | 5.79% | 0 | \$0.00 |
| Total | | 16 | \$1,178,905.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8KZ0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$288,500.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$912,050.00 | 4.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$403,500.00 | 2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$265,000.00 | 1.32% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$285,000.00 | 1.42% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$482,215.54 | 2.39% | 0 | \$0.00 |
| | BANKWEST | 1 | \$193,000.00 | 0.96% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$246,950.42 | 1.23% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$574,000.00 | 2.85% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$308,000.00 | 1.53% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$264,862.83 | 1.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$195,351.48 | 0.97% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 2 | \$582,018.75 | 2.89% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$180,400.00 | 0.9% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 2 | \$437,600.00 | 2.17% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$334,000.00 | 1.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$179,910.00 | 0.89% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$334,447.30 | 1.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$7,282,300.00 | 36.16% | 0 | \$0.00 |
| | HOMEPAATH LENDING INC | 1 | \$216,000.00 | 1.07% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$233,600.00 | 1.16% | 0 | \$0.00 |
| | LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR | 1 | \$376,831.44 | 1.87% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$203,500.00 | 1.01% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$152,500.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$159,100.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$157,835.96 | 0.78% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,400.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$528,529.00 | 2.62% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 4 | \$1,187,946.32 | 5.9% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$415,199.24 | 2.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$620,000.00 | 3.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$461,882.54 | 2.29% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$483,750.00 | 2.4% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$156,348.89 | 0.78% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$275,000.00 | 1.36% | 0 | \$0.00 |
| Total | | 77 | \$20,140,529.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8P28 | FIRST INDEPENDENCE BANK | 1 | \$238,400.00 | 7.31% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$2,028,900.00 | 62.23% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$313,600.00 | 9.62% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$200,000.00 | 6.13% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$280,000.00 | 8.59% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$199,500.00 | 6.12% | 0 | \$0.00 |
| Total | | 12 | \$3,260,400.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8P36 | HOMEWARD RESIDENTIAL INC. | 5 | \$1,495,214.23 | 52.23% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$592,248.15 | 20.69% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$775,227.80 | 27.08% | 0 | \$0.00 |
| Total | | | 9 | \$2,862,690.18 | 100% | 0 | \$0.00 |
| 3140E8P44 | | HOMEWARD RESIDENTIAL INC. | 1 | \$417,000.00 | 41.94% | 0 | \$0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$325,800.00 | 32.77% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$251,500.00 | 25.29% | 0 | \$0.00 |
| Total | | | 3 | \$994,300.00 | 100% | 0 | \$0.00 |
| 3140E8P51 | | HOMEWARD RESIDENTIAL INC. | 4 | \$1,132,629.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,132,629.00 | 100% | 0 | \$0.00 |
| 3140E8P77 | | HOMEWARD RESIDENTIAL INC. | 6 | \$1,422,715.00 | 88.77% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$180,000.00 | 11.23% | 0 | \$0.00 |
| Total | | | 7 | \$1,602,715.00 | 100% | 0 | \$0.00 |
| 3140E8P93 | | HOMEWARD RESIDENTIAL INC. | 6 | \$1,103,574.52 | 61.17% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$178,400.00 | 9.89% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$228,750.00 | 12.68% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$293,250.00 | 16.26% | 0 | \$0.00 |
| Total | | | 9 | \$1,803,974.52 | 100% | 0 | \$0.00 |
| 3140E8PN2 | | HOMEWARD RESIDENTIAL INC. | 12 | \$1,556,806.01 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,556,806.01 | 100% | 0 | \$0.00 |
| 3140E8PP7 | | HOMEWARD RESIDENTIAL INC. | 9 | \$1,209,396.46 | 83.26% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC. | 1 | \$77,100.00 | 5.31% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$166,000.00 | 11.43% | 0 | \$0.00 |
| Total | | | 11 | \$1,452,496.46 | 100% | 0 | \$0.00 |
| 3140E8PQ5 | | A PLUS MORTGAGE LLC | 1 | \$103,000.00 | 5.68% | 0 | \$0.00 |
| | | GVC MORTGAGE INC. | 1 | \$86,400.00 | 4.76% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 13 | \$1,239,947.97 | 68.36% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$97,365.67 | 5.37% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$94,880.48 | 5.23% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$97,870.95 | 5.4% | 0 | \$0.00 |
| | | SUMMITMORTGAGE CORPORATION | 1 | \$94,500.00 | 5.2% | 0 | \$0.00 |
| Total | | | 19 | \$1,813,965.07 | 100% | 0 | \$0.00 |
| 3140E8PR3 | | HOMEWARD RESIDENTIAL INC. | 7 | \$764,076.63 | 75.75% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$125,000.00 | 12.39% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE INC. | 1 | \$119,653.62 | 11.86% | 0 | \$0.00 |
| Total | | 9 | \$1,008,730.25 | 100% | 0 | \$0.00 |
| 3140E8PS1 | COMMONWEALTH MORTGAGE LLC | 1 | \$116,842.40 | 4.72% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$111,852.51 | 4.52% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$113,846.44 | 4.6% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 17 | \$2,009,468.67 | 81.16% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$123,800.00 | 5% | 0 | \$0.00 |
| Total | | 21 | \$2,475,810.02 | 100% | 0 | \$0.00 |
| 3140E8PT9 | A PLUS MORTGAGE LLC | 1 | \$122,349.38 | 11.89% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$788,728.45 | 76.66% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$117,851.54 | 11.45% | 0 | \$0.00 |
| Total | | 9 | \$1,028,929.37 | 100% | 0 | \$0.00 |
| 3140E8PU6 | A PLUS MORTGAGE LLC | 1 | \$131,250.00 | 3.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$149,393.89 | 4.21% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 23 | \$3,130,740.32 | 88.25% | 0 | \$0.00 |
| | NTFN INC | 1 | \$136,324.29 | 3.84% | 0 | \$0.00 |
| Total | | 26 | \$3,547,708.50 | 100% | 0 | \$0.00 |
| 3140E8PV4 | EVESHAM MORTGAGE LLC | 1 | \$161,520.00 | 11.09% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,135,254.02 | 77.93% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$160,000.00 | 10.98% | 0 | \$0.00 |
| Total | | 9 | \$1,456,774.02 | 100% | 0 | \$0.00 |
| 3140E8PW2 | DIRECTORS FINANCIAL GROUP | 1 | \$170,784.86 | 5.46% | 0 | \$0.00 |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$168,000.00 | 5.37% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 12 | \$1,965,976.87 | 62.89% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$173,929.31 | 5.56% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$337,500.00 | 10.8% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$156,800.00 | 5.02% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$152,882.41 | 4.9% | 0 | \$0.00 |
| Total | | 19 | \$3,125,873.45 | 100% | 0 | \$0.00 |
| 3140E8PX0 | ATLANTIC HOME LOANS INC. | 1 | \$66,907.69 | 6.44% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 2 | \$83,959.15 | 8.09% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$77,400.00 | 7.45% | 0 | \$0.00 |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$60,800.00 | 5.86% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$64,512.98 | 6.21% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$625,312.72 | 60.22% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$59,418.03 | 5.73% | 0 | \$0.00 |
| Total | | 15 | \$1,038,310.57 | 100% | 0 | \$0.00 |

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| 3140E8PY8 | | HOMEWARD RESIDENTIAL INC. | 8 | \$2,058,994.40 | 85.31% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$354,500.00 | 14.69% | 0 | \$0.00 |
| Total | | | 9 | \$2,413,494.40 | 100% | 0 | \$0.00 |
| 3140E8PZ5 | | HOMEWARD RESIDENTIAL INC. | 5 | \$1,044,968.70 | 73.33% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$380,000.00 | 26.67% | 0 | \$0.00 |
| Total | | | 6 | \$1,424,968.70 | 100% | 0 | \$0.00 |
| 3140E8V21 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$1,783,065.54 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,783,065.54 | 100% | 0 | \$0.00 |
| 3140E8V39 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,307,390.55 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,307,390.55 | 100% | 0 | \$0.00 |
| 3140E8V47 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$3,578,410.34 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,578,410.34 | 100% | 0 | \$0.00 |
| 3140E8V54 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 39 | \$6,418,290.24 | 100% | 1 | \$163,543.87 |
| Total | | | 39 | \$6,418,290.24 | 100% | 1 | \$163,543.87 |
| 3140E8V62 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 183 | \$51,049,745.66 | 100% | 0 | \$0.00 |
| Total | | | 183 | \$51,049,745.66 | 100% | 0 | \$0.00 |
| 3140E8V70 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$2,610,118.89 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$2,610,118.89 | 100% | 0 | \$0.00 |
| 3140E8V96 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$1,642,377.13 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,642,377.13 | 100% | 0 | \$0.00 |
| 3140E8VW5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 56 | \$12,353,925.91 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$12,353,925.91 | 100% | 0 | \$0.00 |
| 3140E8VX3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 38 | \$7,188,264.57 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$7,188,264.57 | 100% | 0 | \$0.00 |
| 3140E8VY1 | | UMPQUA BANK, AN OREGON STATE | 12 | \$1,867,419.73 | 100% | 0 | \$0.00 |

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| | | CHARTERED BANK | | | | | |
| Total | | | 12 | \$1,867,419.73 | 100% | 0 | \$0.00 |
| 3140E8VZ8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$1,422,314.12 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,422,314.12 | 100% | 0 | \$0.00 |
| 3140E8W53 | | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$680,289.89 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$680,289.89 | 100% | 0 | \$0.00 |
| 3140E8WA2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,425,628.32 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,425,628.32 | 100% | 0 | \$0.00 |
| 3140E8WB0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$2,209,036.12 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,209,036.12 | 100% | 0 | \$0.00 |
| 3140E8WC8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$3,047,773.98 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,047,773.98 | 100% | 0 | \$0.00 |
| 3140E8WD6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$3,980,523.39 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,980,523.39 | 100% | 0 | \$0.00 |
| 3140E8WE4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 73 | \$21,451,911.25 | 100% | 0 | \$0.00 |
| Total | | | 73 | \$21,451,911.25 | 100% | 0 | \$0.00 |
| 3140E8WF1 | | WEICHERT FINANCIAL SERVICES | 43 | \$10,894,094.72 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$10,894,094.72 | 100% | 0 | \$0.00 |
| 3140E8WG9 | | WEICHERT FINANCIAL SERVICES | 23 | \$5,936,583.90 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,936,583.90 | 100% | 0 | \$0.00 |
| 3140E8WH7 | | WEICHERT FINANCIAL SERVICES | 27 | \$5,699,797.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,699,797.00 | 100% | 0 | \$0.00 |
| 3140E8WJ3 | | WEICHERT FINANCIAL SERVICES | 11 | \$2,439,601.08 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,439,601.08 | 100% | 0 | \$0.00 |
| 3140E8WK0 | | WEICHERT FINANCIAL SERVICES | 5 | \$1,260,873.91 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,260,873.91 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E8WL8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,729,044.42 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,729,044.42 | 100% | 0 | \$0.00 |
| 3140E8WM6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,518,658.93 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,518,658.93 | 100% | 0 | \$0.00 |
| 3140E8WN4 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,943,682.16 | 92.93% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$147,920.00 | 7.07% | 0 | \$0.00 |
| Total | | | 15 | \$2,091,602.16 | 100% | 0 | \$0.00 |
| 3140E8WP9 | | MOVEMENT MORTGAGE, LLC | 18 | \$1,135,645.73 | 93.11% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$84,000.00 | 6.89% | 0 | \$0.00 |
| Total | | | 19 | \$1,219,645.73 | 100% | 0 | \$0.00 |
| 3140E8WQ7 | | MOVEMENT MORTGAGE, LLC | 21 | \$2,042,716.39 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,042,716.39 | 100% | 0 | \$0.00 |
| 3140E8WR5 | | MOVEMENT MORTGAGE, LLC | 9 | \$1,126,287.10 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,126,287.10 | 100% | 0 | \$0.00 |
| 3140E8WS3 | | MOVEMENT MORTGAGE, LLC | 43 | \$5,114,906.36 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$5,114,906.36 | 100% | 0 | \$0.00 |
| 3140E8WT1 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,930,055.00 | 92.79% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$150,000.00 | 7.21% | 0 | \$0.00 |
| Total | | | 15 | \$2,080,055.00 | 100% | 0 | \$0.00 |
| 3140E8WU8 | | MOVEMENT MORTGAGE, LLC | 44 | \$6,055,409.41 | 91.8% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$541,086.82 | 8.2% | 0 | \$0.00 |
| Total | | | 48 | \$6,596,496.23 | 100% | 0 | \$0.00 |
| 3140E8WV6 | | MOVEMENT MORTGAGE, LLC | 21 | \$1,435,960.72 | 94.85% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$77,900.00 | 5.15% | 0 | \$0.00 |
| Total | | | 22 | \$1,513,860.72 | 100% | 0 | \$0.00 |
| 3140E8WW4 | | MOVEMENT MORTGAGE, LLC | 16 | \$1,092,016.85 | 95.52% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$51,200.00 | 4.48% | 0 | \$0.00 |
| Total | | | 17 | \$1,143,216.85 | 100% | 0 | \$0.00 |

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| 3140E8WX2 | MOVEMENT MORTGAGE, LLC | 21 | \$2,145,048.18 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,145,048.18 | 100% | 0 | \$0.00 |
| 3140E8WY0 | MOVEMENT MORTGAGE, LLC | 10 | \$992,491.70 | 91.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$92,988.14 | 8.57% | 0 | \$0.00 |
| Total | | 11 | \$1,085,479.84 | 100% | 0 | \$0.00 |
| 3140E8WZ7 | MOVEMENT MORTGAGE, LLC | 10 | \$1,428,055.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,428,055.00 | 100% | 0 | \$0.00 |
| 3140E8X29 | COLLINS COMMUNITY CREDIT UNION | 1 | \$104,405.96 | 7.67% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$120,000.00 | 8.82% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$229,925.00 | 16.9% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$906,152.00 | 66.61% | 0 | \$0.00 |
| Total | | 12 | \$1,360,482.96 | 100% | 0 | \$0.00 |
| 3140E8X37 | PERL MORTGAGE INC. | 1 | \$137,750.00 | 8.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$142,425.00 | 8.54% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$141,550.00 | 8.48% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$135,009.50 | 8.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$832,290.00 | 49.88% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L | 1 | \$134,900.00 | 8.08% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$144,750.00 | 8.67% | 0 | \$0.00 |
| Total | | 12 | \$1,668,674.50 | 100% | 0 | \$0.00 |
| 3140E8X45 | ALCOVA MORTGAGE LLC | 1 | \$52,730.47 | 3.56% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$60,000.00 | 4.05% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$78,000.00 | 5.27% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$56,000.00 | 3.78% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$106,000.00 | 7.16% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$104,700.78 | 7.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$108,390.30 | 7.32% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$82,250.00 | 5.56% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$60,919.67 | 4.12% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$92,250.00 | 6.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$679,075.00 | 45.88% | 0 | \$0.00 |
| Total | | 20 | \$1,480,316.22 | 100% | 0 | \$0.00 |

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| 3140E8X52 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$133,829.49 | 8.3% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$133,683.73 | 8.29% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$134,050.00 | 8.31% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$145,930.00 | 9.05% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$139,750.00 | 8.66% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$141,625.32 | 8.78% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$784,296.00 | 48.61% | 0 | \$0.00 |
| Total | | 12 | \$1,613,164.54 | 100% | 0 | \$0.00 |
| 3140E8X60 | PACIFIC LENDING LLC | 1 | \$355,000.00 | 17.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,355,700.00 | 67.06% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$310,800.00 | 15.38% | 0 | \$0.00 |
| Total | | 6 | \$2,021,500.00 | 100% | 0 | \$0.00 |
| 3140E8X78 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$236,000.00 | 0.87% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$415,625.00 | 1.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$549,700.00 | 2.02% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$389,438.08 | 1.43% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$400,000.00 | 1.47% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$173,700.00 | 0.64% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$214,540.71 | 0.79% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$208,459.00 | 0.77% | 0 | \$0.00 |
| | FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$213,392.09 | 0.78% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$259,350.00 | 0.95% | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$389,438.08 | 1.43% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$178,480.00 | 0.65% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 3 | \$995,176.97 | 3.65% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$190,650.84 | 0.7% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$211,800.00 | 0.78% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$511,258.54 | 1.88% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$212,676.29 | 0.78% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$116,400.00 | 0.43% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$239,400.00 | 0.88% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$867,750.00 | 3.18% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 3 | \$714,800.00 | 2.62% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$196,400.00 | 0.72% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 55 | \$16,300,810.59 | 59.82% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC. | 1 | \$416,425.49 | 1.53% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$203,300.00 | 0.75% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC. | 1 | \$367,640.23 | 1.35% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$159,784.47 | 0.59% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$350,550.00 | 1.29% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$370,000.00 | 1.36% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$202,087.03 | 0.71% | 0 | \$0.00 |
| Total | | 94 | \$27,249,033.41 | 100% | 0 | \$0.00 |
| 3140E8X86 | BAYBURG FINANCIAL, INC. | 1 | \$98,875.45 | 1.51% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$96,000.00 | 1.47% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$100,000.00 | 1.53% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$282,150.00 | 4.31% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$400,756.63 | 6.12% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$189,755.42 | 2.9% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$256,983.63 | 3.92% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$157,500.00 | 2.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$169,427.57 | 2.59% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$391,500.00 | 5.98% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$367,734.19 | 5.61% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$525,000.00 | 8.01% | 0 | \$0.00 |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$417,000.00 | 6.36% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 2 | \$971,505.00 | 14.83% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$209,735.79 | 3.2% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$164,900.00 | 2.52% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$358,008.63 | 5.46% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,395,072.67 | 21.28% | 0 | \$0.00 |
| Total | | 29 | \$6,551,904.98 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E8X94 | FIRST COMMUNITY BANK (TX) | 1 | \$39,839.11 | 3.72% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 5.79% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$49,792.64 | 4.65% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$59,758.67 | 5.58% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$70,000.00 | 6.54% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$44,813.38 | 4.19% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$71,200.00 | 6.65% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$642,749.80 | 60.06% | 0 | \$0.00 |
| | WRIGHT FINANCIAL, INC. | 1 | \$30,000.00 | 2.82% | 0 | \$0.00 |
| Total | | 19 | \$1,070,153.60 | 100% | 0 | \$0.00 |
| 3140E8XS2 | PULASKI BANK (MO) | 1 | \$63,202.90 | 100% | 0 | \$0.00 |
| Total | | 1 | \$63,202.90 | 100% | 0 | \$0.00 |
| 3140E8XT0 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 2 | \$152,188.32 | 25.47% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK (MO) | 1 | \$116,726.01 | 19.54% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 2 | \$194,863.78 | 32.61% | 0 | \$0.00 |
| | STIFEL BANK & TRUST (MO) | 2 | \$133,731.98 | 22.38% | 0 | \$0.00 |
| Total | | 7 | \$597,510.09 | 100% | 0 | \$0.00 |
| 3140E8XU7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 46 | \$12,912,381.65 | 93.77% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$857,906.27 | 6.23% | 0 | \$0.00 |
| Total | | 49 | \$13,770,287.92 | 100% | 0 | \$0.00 |
| 3140E8XV5 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$7,211,874.18 | 95.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$311,475.97 | 4.14% | 0 | \$0.00 |
| Total | | 25 | \$7,523,350.15 | 100% | 0 | \$0.00 |
| 3140E8XW3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,678,837.52 | 94.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$150,000.00 | 5.3% | 0 | \$0.00 |
| Total | | 11 | \$2,828,837.52 | 100% | 0 | \$0.00 |
| 3140E8XX1 | NEIGHBORHOOD LOANS INC | 1 | \$237,194.28 | 14.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$320,182.32 | 19.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$830,245.00 | 50.21% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$265,957.21 | 16.09% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,653,578.81 | 100% | 0 | \$0.00 |
| 3140E8XY9 | MORTGAGE FACTORY INC | | 1 | \$149,352.25 | 7.09% | 0 | \$0.00 |
| | PROVIDENCE BANK | | 1 | \$150,000.00 | 7.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 6 | \$1,807,604.26 | 85.79% | 0 | \$0.00 |
| Total | | | 8 | \$2,106,956.51 | 100% | 0 | \$0.00 |
| 3140E8XZ6 | CATALYST MORTGAGE | | 1 | \$217,000.00 | 4.86% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | | 1 | \$186,216.56 | 4.17% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | | 1 | \$213,750.00 | 4.79% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | | 1 | \$140,000.00 | 3.14% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | | 1 | \$192,183.20 | 4.3% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | | 1 | \$172,000.00 | 3.85% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 17 | \$3,343,602.56 | 74.89% | 0 | \$0.00 |
| Total | | | 23 | \$4,464,752.32 | 100% | 0 | \$0.00 |
| 3140E8Y28 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | 5 | \$1,002,010.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,002,010.00 | 100% | 0 | \$0.00 |
| 3140E8Y44 | ACADEMY MORTGAGE CORPORATION | | 4 | \$511,208.50 | 14.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | | 1 | \$113,869.24 | 3.21% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | | 1 | \$133,691.93 | 3.77% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC. | | 2 | \$229,731.70 | 6.47% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | | 1 | \$111,022.51 | 3.13% | 0 | \$0.00 |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | | 1 | \$129,798.82 | 3.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 3 | \$396,134.56 | 11.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | | 1 | \$140,632.26 | 3.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 2 | \$238,405.87 | 6.72% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | | 1 | \$142,077.59 | 4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 5 | \$592,904.28 | 16.7% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 4 | \$548,005.23 | 15.44% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | | 1 | \$138,058.50 | 3.89% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | | 1 | \$124,307.25 | 3.49% | 0 | \$0.00 |
| Total | | | 28 | \$3,549,848.24 | 100% | 0 | \$0.00 |
| 3140E8Y51 | ACADEMY MORTGAGE CORPORATION | | 2 | \$343,595.99 | 14.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL INC | 3 | \$494,286.64 | 21.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$159,673.39 | 6.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,539.26 | 7.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$165,858.80 | 7.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,969.39 | 7.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$166,059.30 | 7.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$161,128.69 | 7.03% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$155,146.84 | 6.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$322,155.06 | 14.05% | 0 | \$0.00 |
| Total | | 14 | \$2,292,413.36 | 100% | 0 | \$0.00 |
| 3140E8Y69 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,761,860.81 | 32.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,117,352.89 | 20.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$175,548.41 | 3.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,149.95 | 3.83% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$201,158.01 | 3.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$813,200.99 | 15.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$201,517.58 | 3.75% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$206,595.57 | 3.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$225,328.93 | 4.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$466,858.57 | 8.68% | 0 | \$0.00 |
| Total | | 25 | \$5,375,571.71 | 100% | 0 | \$0.00 |
| 3140E8YA0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$65,960.00 | 1.35% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 4.6% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$93,471.15 | 1.91% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$220,000.00 | 4.5% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,000.00 | 3.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,734,800.00 | 76.37% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$388,000.00 | 7.94% | 0 | \$0.00 |
| Total | | 19 | \$4,890,231.15 | 100% | 0 | \$0.00 |
| 3140E8YB8 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$120,135.00 | 1.79% | 0 | \$0.00 |
| | | 1 | \$335,000.00 | 4.98% | 0 | \$0.00 |

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| | CITIZENS UNION BANK OF SHELBYVILLE | | | | | |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$72,684.76 | 1.08% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$78,100.00 | 1.16% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$560,000.00 | 8.33% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$138,500.00 | 2.06% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$116,200.00 | 1.73% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$233,520.00 | 3.47% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$176,250.91 | 2.62% | 0 | \$0.00 |
| | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$69,700.75 | 1.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$342,259.00 | 5.09% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$229,012.81 | 3.41% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$75,180.47 | 1.12% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$53,273.58 | 0.79% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$3,709,967.12 | 55.2% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$157,500.00 | 2.34% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$253,600.00 | 3.79% | 0 | \$0.00 |
| Total | | 39 | \$6,720,884.40 | 100% | 0 | \$0.00 |
| 3140E8YC6 | BRIDGEWAY FINANCIAL, LLC | 1 | \$90,250.00 | 6.84% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$109,841.51 | 8.33% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$69,901.38 | 5.3% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$106,875.00 | 8.1% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$50,000.00 | 3.79% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$106,549.66 | 8.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 2 | \$148,080.00 | 11.23% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$101,600.00 | 7.7% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$86,000.00 | 6.52% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$450,020.00 | 34.11% | 0 | \$0.00 |
| Total | | 15 | \$1,319,117.55 | 100% | 0 | \$0.00 |
| 3140E8YD4 | FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$50,000.00 | 3.29% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$43,650.00 | 2.87% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$102,930.00 | 6.77% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$106,400.00 | 7% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$98,291.00 | 6.47% | 0 | \$0.00 |

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| | PILGRIM MORTGAGE LLC | 1 | \$104,550.00 | 6.88% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$156,976.00 | 10.33% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$110,000.00 | 7.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$746,810.00 | 49.15% | 0 | \$0.00 |
| Total | | 19 | \$1,519,607.00 | 100% | 0 | \$0.00 |
| 3140E8YE2 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$874,766.81 | 0.89% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$463,374.99 | 0.47% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$150,832.36 | 0.15% | 0 | \$0.00 |
| | ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$328,973.08 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,166,768.92 | 1.19% | 0 | \$0.00 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$249,636.58 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$158,770.91 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$236,772.36 | 0.24% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$204,704.63 | 0.21% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$239,055.07 | 0.24% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,425.11 | 0.4% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$319,538.94 | 0.32% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$194,941.20 | 0.2% | 0 | \$0.00 |
| | BANK 34, A CORPORATION | 1 | \$216,287.92 | 0.22% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$222,079.56 | 0.23% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$155,101.20 | 0.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$270,908.11 | 0.28% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$161,764.50 | 0.16% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$189,566.47 | 0.19% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 2 | \$479,458.19 | 0.49% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,453.48 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$173,460.77 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$375,089.76 | 0.38% | 0 | \$0.00 |
| | | 1 | \$394,430.88 | 0.4% | 0 | \$0.00 |

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| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | | | | | |
| BI-COASTAL MORTGAGE, INC., S CORPORATION | 1 | \$299,567.75 | 0.3% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK | 1 | \$153,776.13 | 0.16% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,131,881.76 | 1.15% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$221,028.22 | 0.22% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
| CITY BANK | 3 | \$652,382.02 | 0.66% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$736,471.56 | 0.75% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$268,163.07 | 0.27% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$465,925.53 | 0.47% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$177,469.64 | 0.18% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$177,493.89 | 0.18% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | \$219,683.02 | 0.22% | 0 | \$0.00 |
| DRAKE BANK | 1 | \$200,707.81 | 0.2% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$182,990.96 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A WASHINGTON CRPORA | 1 | \$446,624.35 | 0.45% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 |
| F & M BANK. A STATE BANK | 1 | \$224,849.11 | 0.23% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$163,761.59 | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$166,015.14 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A/ FIRST BANK MORTGAGE | 1 | \$623,313.17 | 0.63% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$175,744.14 | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$189,631.38 | 0.19% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,563.90 | 0.32% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$212,690.37 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$263,616.22 | 0.27% | 0 | \$0.00 |

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| FIRST CREDIT UNION | 1 | \$196,813.48 | 0.2% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$411,587.12 | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 2 | \$356,785.20 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA | 1 | \$199,212.56 | 0.2% | 0 | \$0.00 |
| FIRST NBC BANK, A CORPORATION | 1 | \$152,729.62 | 0.16% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,494.50 | 0.29% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$415,785.62 | 0.42% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$165,361.40 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$278,797.73 | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,927,545.74 | 1.96% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$161,544.35 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$388,874.29 | 0.4% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 2 | \$593,419.06 | 0.6% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$496,961.84 | 0.51% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$443,753.97 | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$230,966.74 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$338,407.34 | 0.34% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$407,406.89 | 0.41% | 0 | \$0.00 |
| HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$448,689.51 | 0.46% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO. | 1 | \$243,398.80 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$881,840.59 | 0.9% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI | 2 | \$481,904.65 | 0.49% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$359,531.24 | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT | 1 | \$372,871.98 | 0.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,524.15 | 0.16% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF | 1 | \$411,401.08 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ST. LOUIS, INC. | | | | | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$374,709.33 | 0.38% | 0 | \$0.00 |
| | INTEGRITY MORGAGE CORPORATION OF TEXAS | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$303,561.99 | 0.31% | 0 | \$0.00 |
| | INTERBANK | 1 | \$266,615.30 | 0.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$294,774.67 | 0.3% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$227,576.63 | 0.23% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$552,578.20 | 0.56% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 2 | \$513,911.18 | 0.52% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$511,310.33 | 0.52% | 0 | \$0.00 |
| | LEGACY BANK. A CORPORATION | 1 | \$260,504.75 | 0.26% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$464,080.38 | 0.47% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$160,568.32 | 0.16% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$258,451.84 | 0.26% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$340,758.32 | 0.35% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$808,640.66 | 0.82% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$153,678.26 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$416,393.81 | 0.42% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$173,447.55 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$246,985.62 | 0.25% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$351,492.83 | 0.36% | 0 | \$0.00 |
| | MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$202,008.52 | 0.21% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$310,851.48 | 0.32% | 0 | \$0.00 |
| | MORTGAGE TRUST | 1 | \$343,504.36 | 0.35% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$604,299.50 | 0.61% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$163,561.89 | 0.17% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$240,949.22 | 0.24% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$227,671.49 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NORTHEAST BANK | 1 | \$303,467.13 | 0.31% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$390,632.36 | 0.4% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$175,846.27 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$293,561.42 | 0.3% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$312,349.31 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$254,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$171,749.97 | 0.17% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$244,647.00 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$184,234.17 | 0.19% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$203,706.07 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$229,818.40 | 0.23% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$329,724.25 | 0.34% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC | 1 | \$259,545.50 | 0.26% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC. | 1 | \$276,734.70 | 0.28% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION. | 1 | \$196,716.16 | 0.2% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.. | 1 | \$180,739.21 | 0.18% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$202,707.52 | 0.21% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$303,761.70 | 0.31% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$169,804.99 | 0.17% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$180,239.94 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$293,550.24 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,423.67 | 0.41% | 0 | \$0.00 |
| RIVERWOOD BANK | 1 | \$259,625.39 | 0.26% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$399,917.79 | 0.41% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE | 1 | \$152,458.66 | 0.15% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$250,338.79 | 0.25% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$379,452.49 | 0.39% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK | 1 | \$303,561.99 | 0.31% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK | 1 | \$268,515.56 | 0.27% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$157,772.35 | 0.16% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$622,465.14 | 0.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIMMONS FIRST NATIONAL BANK | 1 | \$223,677.26 | 0.23% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$224,672.92 | 0.23% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$213,292.24 | 0.22% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$154,776.68 | 0.16% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$234,953.95 | 0.24% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$188,322.40 | 0.19% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$197,714.72 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$765,241.67 | 0.78% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 4 | \$1,164,687.17 | 1.18% | 0 | \$0.00 |
| | U.S. BANK N.A. | 169 | \$43,536,591.22 | 44.25% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$251,636.91 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$210,073.89 | 0.21% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$624,138.92 | 0.63% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 2 | \$469,572.46 | 0.48% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$299,567.75 | 0.3% | 0 | \$0.00 |
| | VANTAGE BANK, A STATE BANK | 1 | \$259,622.03 | 0.26% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$249,639.79 | 0.25% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$416,393.81 | 0.42% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$333,269.13 | 0.34% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$222,928.34 | 0.23% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,610.98 | 0.27% | 0 | \$0.00 |
| | WASHITA MORTGAGE INC | 1 | \$234,508.60 | 0.24% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$328,700.72 | 0.33% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$260,623.95 | 0.26% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$515,304.94 | 0.52% | 0 | \$0.00 |
| | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$595,428.53 | 0.67% | 0 | \$0.00 |
| Total | | 368 | \$98,386,004.70 | 100% | 0 | \$0.00 |
| 3140E8YF9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$70,902.18 | 1.34% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$59,917.34 | 1.13% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$59,917.34 | 1.13% | 0 | \$0.00 |

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| | BANK OF THE OZARKS | 1 | \$77,493.08 | 1.46% | 0 | \$0.00 |
| | BANK OF THE THE OZARKS | 1 | \$71,900.80 | 1.36% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$78,868.82 | 1.49% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$59,920.99 | 1.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$81,115.59 | 1.53% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$70,681.80 | 1.33% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$76,095.02 | 1.44% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$67,409.07 | 1.27% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$79,679.45 | 1.5% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$39,944.89 | 0.75% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$68,647.67 | 1.3% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$83,884.27 | 1.58% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$44,409.51 | 0.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$74,797.58 | 1.41% | 0 | \$0.00 |
| | INTERBANK | 1 | \$47,935.34 | 0.9% | 0 | \$0.00 |
| | KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK | 1 | \$66,312.56 | 1.25% | 0 | \$0.00 |
| | LAPORTE SAVINGS BANK A FDIC SAVINGS BANK | 1 | \$70,437.99 | 1.33% | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$79,889.78 | 1.51% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$78,893.47 | 1.49% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$56,175.93 | 1.06% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1 | \$51,846.62 | 0.98% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$69,873.59 | 1.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$21,605.70 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$71,154.03 | 1.34% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$59,726.36 | 1.13% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$53,606.05 | 1.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$80,691.16 | 1.52% | 0 | \$0.00 |
| | U.S. BANK N.A. | 50 | \$3,246,897.54 | 61.26% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$79,894.65 | 1.5% | 0 | \$0.00 |
| Total | | 81 | \$5,300,526.17 | 100% | 0 | \$0.00 |
| 3140E8YG7 | | 1 | \$95,735.01 | 1.15% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST CREDIT UNION | | | | | |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$98,070.69 | 1.18% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$200,246.95 | 2.41% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1 | \$91,419.24 | 1.1% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$85,387.41 | 1.03% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$94,394.77 | 1.14% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$100,661.12 | 1.21% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$107,854.52 | 1.3% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$87,884.12 | 1.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$93,920.42 | 1.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$99,480.77 | 1.2% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$212,281.86 | 2.56% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$92,175.67 | 1.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$84,620.10 | 1.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$103,057.82 | 1.24% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$99,862.23 | 1.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$87,757.09 | 1.06% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$96,631.89 | 1.17% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$88,383.46 | 1.07% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$107,351.89 | 1.29% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$95,867.74 | 1.16% | 0 | \$0.00 |
| | OVM FINANCIAL INC., A CORPORATION | 1 | \$101,855.53 | 1.23% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$92,920.47 | 1.12% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 1.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$175,513.27 | 2.12% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$101,113.61 | 1.22% | 0 | \$0.00 |

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| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$97,867.99 | 1.18% | 0 | \$0.00 |
| | U.S. BANK N.A. | 53 | \$5,196,296.02 | 62.67% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$198,532.12 | 2.41% | 0 | \$0.00 |
| Total | | 85 | \$8,292,002.34 | 100% | 0 | \$0.00 |
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| 3140E8YH5 | BANK OF AMERICAN FORK | 1 | \$119,598.68 | 2.91% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$119,841.98 | 2.92% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,678.08 | 2.96% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$112,195.45 | 2.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,841.98 | 2.92% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,554.23 | 2.69% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$122,285.06 | 2.98% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$118,400.30 | 2.88% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$119,676.13 | 2.92% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$123,333.64 | 3% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$119,838.36 | 2.92% | 0 | \$0.00 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$115,686.93 | 2.82% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$123,680.29 | 3.01% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO, A CORPORATION | 1 | \$121,835.66 | 2.97% | 0 | \$0.00 |
| | U.S. BANK N.A. | 19 | \$2,194,930.91 | 53.47% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$121,670.73 | 2.96% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$119,841.98 | 2.94% | 0 | \$0.00 |
| Total | | 35 | \$4,104,890.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8YJ1 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 3.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$131,576.91 | 3.23% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$139,811.42 | 3.43% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$142,096.46 | 3.48% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$143,806.03 | 3.53% | 0 | \$0.00 |
| | GUARDIAN SAVINGS BANK | 1 | \$147,401.17 | 3.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,812.63 | 3.33% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPROATION | 1 | \$137,469.58 | 3.37% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$136,615.73 | 3.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$139,811.42 | 3.43% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$135,567.14 | 3.32% | 0 | \$0.00 |
| | U.S. BANK N.A. | 17 | \$2,277,265.52 | 55.84% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$143,810.37 | 3.53% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$134,124.08 | 3.29% | 0 | \$0.00 |
| Total | | 30 | \$4,078,168.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8YK8 | BELL STATE BANK & TRUST | 1 | \$151,598.92 | 5.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS | 1 | \$158,640.82 | 6.05% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 1 | \$168,527.78 | 6.43% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$160,575.18 | 6.13% | 0 | \$0.00 |
| | MILLENIUUM BANK AN ILLINOIS CORPORATION | 1 | \$152,596.28 | 5.82% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$162,694.58 | 6.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$337,646.71 | 12.89% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICIA FIRST MORTGAGE COMPANY | 1 | \$168,777.45 | 6.44% | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$1,159,253.76 | 44.24% | 0 | \$0.00 |
| Total | | 16 | \$2,620,311.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8YL6 | 1ST PREFERENCE MORTGAGE CORP. | 1 | \$307,935.33 | 4.31% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$348,340.68 | 4.88% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,084.20 | 3.46% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$231,920.00 | 3.25% | 0 | \$0.00 |
| | HOME FUNDING CORP. | 1 | \$209,723.46 | 2.94% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$279,631.28 | 3.92% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$195,741.90 | 2.74% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC., A NEVADA CORPORATION | 1 | \$204,480.37 | 2.86% | 0 | \$0.00 |
| | | 1 | \$210,243.78 | 2.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$623,424.21 | 8.73% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$351,037.13 | 4.92% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$374,506.18 | 5.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$301,602.31 | 4.23% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$2,884,862.13 | 40.42% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$367,437.90 | 5.14% | 0 | \$0.00 |
| Total | | 23 | \$7,137,970.86 | 100% | 0 | \$0.00 |
| 3140E8YM4 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$146,788.20 | 0.87% | 0 | \$0.00 |
| | ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,214.80 | 0.76% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$129,012.18 | 0.77% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$127,735.69 | 0.76% | 0 | \$0.00 |
| | AUGUSA MORTGAGE CO. | 1 | \$128,764.20 | 0.77% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$287,191.65 | 1.71% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$138,799.72 | 0.83% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$143,787.86 | 0.85% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$139,793.75 | 0.83% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$139,586.85 | 0.83% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$137,200.00 | 0.82% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$131,808.11 | 0.78% | 0 | \$0.00 |
| | CENTRAL BANK, A BANKING CORPORATION | 2 | \$273,211.71 | 1.62% | 0 | \$0.00 |
| | CITY BANK | 2 | \$291,523.28 | 1.73% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$141,790.80 | 0.84% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$132,102.48 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$149,302.64 | 0.89% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$267,713.72 | 1.59% | 0 | \$0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$139,793.76 | 0.83% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$133,220.03 | 0.79% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$137,801.17 | 0.82% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$139,446.99 | 0.83% | 0 | \$0.00 |
| | | 1 | \$134,805.49 | 0.8% | 0 | \$0.00 |

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| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | | | | | | |
| FIRST CITIZENS NATIONAL BANK | 1 | \$139,698.43 | 0.83% | 0 | \$0.00 | |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATIO | 1 | \$139,798.29 | 0.83% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$134,601.41 | 0.8% | 0 | \$0.00 | |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$126,812.90 | 0.75% | 0 | \$0.00 | |
| GUARANTY BANK, A CORPORATION | 1 | \$148,460.78 | 0.88% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$147,781.97 | 0.88% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$127,622.24 | 0.76% | 0 | \$0.00 | |
| INVESTER BANK, A LOUISIANA STATE CHARTER FINANCIAL INST | 1 | \$140,796.84 | 0.84% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$134,801.12 | 0.8% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$437,724.07 | 2.6% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$146,986.01 | 0.87% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$134,805.49 | 0.8% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 2 | \$256,967.38 | 1.53% | 0 | \$0.00 | |
| NOTHNAGLE HOME SECURITIES CORP. | 2 | \$279,943.65 | 1.66% | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$127,813.92 | 0.76% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,812.69 | 0.77% | 0 | \$0.00 | |
| PATRIOT BANK | 1 | \$149,779.02 | 0.89% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,798.29 | 0.83% | 0 | \$0.00 | |
| PLAZA PARK BANK | 1 | \$149,779.02 | 0.89% | 0 | \$0.00 | |
| PRIME SOURCE MORTGAGE, INC. | 1 | \$129,188.59 | 0.77% | 0 | \$0.00 | |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$140,393.59 | 0.83% | 0 | \$0.00 | |
| U.S. BANK N.A. | 62 | \$8,513,847.50 | 50.62% | 0 | \$0.00 | |
| UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,035.05 | 0.84% | 0 | \$0.00 | |
| VALLEY MORTGAGE, INC. | 1 | \$139,294.49 | 0.83% | 0 | \$0.00 | |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$138,600.02 | 0.82% | 0 | \$0.00 | |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$130,609.86 | 0.78% | 0 | \$0.00 | |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$134,473.24 | 0.8% | 0 | \$0.00 | |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$147,042.52 | 0.87% | 0 | \$0.00 | |
| | 2 | \$292,200.00 | 1.76% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WISCONSIN MORTGAGE CORPORATION | | | | | |
| Total | | 122 | \$16,819,863.46 | 100% | 0 | \$0.00 |
| 3140E8YN2 | 1ST MARINER BANK | 1 | \$79,884.74 | 1.48% | 0 | \$0.00 |
| | ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE | 1 | \$37,440.00 | 0.69% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$79,884.74 | 1.48% | 0 | \$0.00 |
| | BANK' 34, A CORPORATION | 1 | \$78,766.86 | 1.46% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$39,783.81 | 0.74% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$79,883.70 | 1.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$72,000.00 | 1.33% | 0 | \$0.00 |
| | CITY BANK | 1 | \$79,884.74 | 1.48% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$137,698.27 | 2.55% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$79,882.14 | 1.48% | 0 | \$0.00 |
| | EXCHANGE BANK | 2 | \$131,809.08 | 2.44% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$77,774.87 | 1.44% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORTATION | 1 | \$74,291.84 | 1.37% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$77,385.83 | 1.43% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$70,897.71 | 1.31% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$71,796.41 | 1.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$236,540.53 | 4.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS | 1 | \$74,891.94 | 1.39% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$48,529.98 | 0.9% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$160,657.98 | 2.97% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$58,340.07 | 1.08% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$72,281.96 | 1.34% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$76,289.92 | 1.41% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$84,677.82 | 1.57% | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$71,895.33 | 1.33% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$75,676.02 | 1.4% | 0 | \$0.00 |
| | U.S. BANK N.A. | 46 | \$3,011,968.34 | 55.73% | 0 | \$0.00 |
| | VALLEY MOERTGAGE, INC., A CORPORATION | 1 | \$79,883.70 | 1.48% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$83,878.97 | 1.53% | 0 | \$0.00 |
| Total | | 79 | \$5,404,577.30 | 100% | 0 | \$0.00 |
| 3140E8YP7 | AIMBANK | 1 | \$87,873.20 | 0.94% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$105,447.85 | 1.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANKERS TRUST COMPANY | 2 | \$195,573.04 | 2.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$95,775.53 | 1.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPROATION | 1 | \$97,850.00 | 1.05% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$107,573.39 | 1.15% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$100,854.48 | 1.08% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$109,091.18 | 1.17% | 0 | \$0.00 |
| CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$106,842.37 | 1.15% | 0 | \$0.00 |
| CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$98,657.66 | 1.06% | 0 | \$0.00 |
| F 7M BANK, A BANKING CORPORATION | 1 | \$109,734.90 | 1.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 2 | \$212,689.70 | 2.28% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$98,850.90 | 1.06% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$88,670.91 | 0.95% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$108,934.65 | 1.17% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$94,861.90 | 1.02% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$89,470.91 | 0.96% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$91,068.60 | 0.98% | 0 | \$0.00 |
| HERITAGE BANK USA INC | 1 | \$109,042.66 | 1.17% | 0 | \$0.00 |
| HERRING BANK | 1 | \$100,654.77 | 1.08% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$106,691.16 | 1.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$207,987.40 | 2.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,374.04 | 0.92% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$98,632.68 | 1.06% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$89,098.44 | 0.96% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$102,848.26 | 1.1% | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$109,840.09 | 1.18% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$99,855.91 | 1.07% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$98,977.19 | 1.06% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO, A CORPORATION | 1 | \$99,856.92 | 1.07% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$108,743.09 | 1.17% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION. | 1 | \$106,246.70 | 1.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE ARLINGTON BANK | 1 | \$85,352.91 | 0.91% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$91,867.45 | 0.98% | 0 | \$0.00 |
| | U.S. BANK N.A. | 56 | \$5,627,753.39 | 60.3% | 0 | \$0.00 |
| Total | | 93 | \$9,328,644.23 | 100% | 0 | \$0.00 |
| 3140E8YQ5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$236,236.48 | 2.83% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$121,824.22 | 1.46% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$236,489.38 | 2.83% | 0 | \$0.00 |
| | BANK'34 | 1 | \$113,835.75 | 1.36% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$123,642.10 | 1.48% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$112,833.53 | 1.35% | 0 | \$0.00 |
| | CITY BANK | 1 | \$124,536.26 | 1.49% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$119,827.10 | 1.43% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$112,883.46 | 1.35% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$117,826.16 | 1.41% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$123,817.33 | 1.48% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY | 1 | \$112,337.91 | 1.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$119,827.10 | 1.43% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$118,578.90 | 1.42% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$124,815.85 | 1.49% | 0 | \$0.00 |
| | GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK | 1 | \$114,634.60 | 1.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$112,833.53 | 1.35% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$121,423.23 | 1.45% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$233,729.85 | 2.8% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$119,523.66 | 1.43% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$110,237.36 | 1.32% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$237,906.72 | 2.85% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$121,420.86 | 1.45% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$114,233.69 | 1.37% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$123,857.27 | 1.48% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$119,827.10 | 1.43% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$115,832.87 | 1.39% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$116,000.00 | 1.39% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$115,832.87 | 1.39% | 0 | \$0.00 |

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| | U.S. BANK N.A. | 35 | \$4,091,302.61 | 48.97% | 0 | \$0.00 |
| | US EAGLE FEDERAL CREDIT UNION | 1 | \$119,011.74 | 1.42% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$123,821.34 | 1.48% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$124,819.90 | 1.51% | 0 | \$0.00 |
| Total | | 71 | \$8,355,560.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8YR3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,097.65 | 2.43% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIA | 1 | \$297,000.00 | 4.69% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$199,711.84 | 3.16% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,503.84 | 2.88% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$219,825.75 | 3.47% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$197,215.43 | 3.12% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$328,556.83 | 5.19% | 0 | \$0.00 |
| | HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$172,650.89 | 2.73% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$151,781.00 | 2.4% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$415,576.36 | 6.57% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$249,639.79 | 3.94% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 2 | \$432,394.97 | 6.83% | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$2,803,589.74 | 44.3% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC, A VIRGINIA LLC | 1 | \$157,772.35 | 2.49% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$366,321.44 | 5.8% | 0 | \$0.00 |
| Total | | 26 | \$6,328,637.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8YS1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$624,638.23 | 1.64% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$244,647.00 | 0.64% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$340,056.34 | 0.89% | 0 | \$0.00 |
| | AIMBANK | 1 | \$416,399.18 | 1.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.62% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$213,292.24 | 0.56% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$167,757.94 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$395,429.43 | 1.04% | 0 | \$0.00 |

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| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,240.92 | 0.63% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,753.62 | 0.45% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,723.36 | 0.5% | 0 | \$0.00 |
| BANCFIRST | 1 | \$166,190.20 | 0.44% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$164,462.70 | 0.43% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$555,895.42 | 1.46% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC | 3 | \$672,167.93 | 1.76% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$192,522.21 | 0.5% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE, INC., S CORPORATION | 1 | \$372,000.00 | 0.97% | 0 | \$0.00 |
| BRYANT BANK | 2 | \$661,445.60 | 1.73% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$284,888.93 | 0.75% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$154,776.68 | 0.41% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$549,207.55 | 1.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$159,769.47 | 0.42% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE, A CORPORATION | 1 | \$171,752.18 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$390,565.87 | 1.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$160,075.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$150,982.15 | 0.4% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,555,007.36 | 4.07% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.56% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 2 | \$707,745.28 | 1.85% | 0 | \$0.00 |
| GIBRALTAR LENDING, LLC | 2 | \$364,464.12 | 0.95% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$812,827.17 | 2.13% | 0 | \$0.00 |
| HERITAGE BANK USA, INC | 1 | \$199,212.55 | 0.52% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$282,292.69 | 0.74% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$157,772.35 | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$416,399.17 | 1.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$690,303.95 | 1.81% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LON | 1 | \$168,956.21 | 0.44% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$284,339.72 | 0.74% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,610.97 | 0.71% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,273.07 | 0.41% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$296,572.08 | 0.78% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$184,733.45 | 0.48% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION | 1 | \$293,250.00 | 0.77% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,850.07 | 0.68% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$203,706.07 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$493,419.26 | 1.29% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$615,304.81 | 1.61% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$239,654.20 | 0.63% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$283,749.58 | 0.74% | 0 | \$0.00 |
| MONARCH BANK | 5 | \$1,317,722.80 | 3.45% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 2 | \$610,913.79 | 1.6% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$399,423.67 | 1.05% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$149,900.71 | 0.39% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$164,762.26 | 0.43% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$191,723.36 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$199,709.26 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS | 1 | \$416,399.18 | 1.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$219,683.01 | 0.58% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$175,496.77 | 0.46% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE | 1 | \$174,747.85 | 0.46% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC. | 1 | \$179,740.65 | 0.47% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP... | 1 | \$274,983.92 | 0.72% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$189,631.38 | 0.5% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$413,600.00 | 1.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$349,495.72 | 0.91% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$366,320.00 | 0.96% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIMMONS FIRST NATIONAL BANK | 1 | \$184,032.08 | 0.48% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$219,683.02 | 0.58% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC, A NEW YORK CORPORATION | 1 | \$330,400.00 | 0.87% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$404,022.03 | 1.06% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$191,723.36 | 0.5% | 0 | \$0.00 |
| | U.S. BANK N.A. | 48 | \$11,331,713.71 | 29.67% | 0 | \$0.00 |
| | UNITED MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.73% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$289,758.91 | 0.76% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 2 | \$657,201.73 | 1.72% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$535,511.19 | 1.4% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$266,977.15 | 0.7% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$234,861.11 | 0.6% | 0 | \$0.00 |
| Total | | 146 | \$38,196,472.90 | 100% | 0 | \$0.00 |
| 3140E8YT9 | AMERICAN BANK, N.A. | 1 | \$137,750.00 | 2.64% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$146,783.44 | 2.81% | 0 | \$0.00 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$143,792.53 | 2.76% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$139,793.75 | 2.68% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$149,458.00 | 2.86% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$145,520.00 | 2.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$125,400.00 | 2.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$137,547.06 | 2.64% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$125,693.63 | 2.41% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$144,786.39 | 2.77% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$137,801.17 | 2.64% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$139,898.14 | 2.68% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$131,006.72 | 2.51% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,909.78 | 2.57% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$135,799.27 | 2.6% | 0 | \$0.00 |
| | | 1 | \$148,930.27 | 2.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | | | | | |
| | PROGRESS BANK & TRUST | 1 | \$144,191.94 | 2.76% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$135,920.00 | 2.6% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$129,808.48 | 2.49% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$132,000.00 | 2.53% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$125,523.26 | 2.41% | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$1,893,503.40 | 36.29% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$149,783.87 | 2.87% | 0 | \$0.00 |
| | YELLOWSTONE BANK, THE | 1 | \$143,787.85 | 2.76% | 0 | \$0.00 |
| | Unavailable | 1 | \$139,500.00 | 2.68% | 0 | \$0.00 |
| Total | | 38 | \$5,217,888.95 | 100% | 0 | \$0.00 |
| 3140E8YU6 | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,332.14 | 4.93% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$125,000.00 | 5.29% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1 | \$110,277.88 | 4.67% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION. | 1 | \$119,827.10 | 5.07% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$122,069.91 | 5.17% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$117,929.84 | 4.99% | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$1,649,775.00 | 69.88% | 0 | \$0.00 |
| Total | | 20 | \$2,361,211.87 | 100% | 0 | \$0.00 |
| 3140E8YV4 | AIMBANK | 1 | \$91,867.45 | 3.57% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,139.00 | 4.04% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$108,243.81 | 4.2% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$99,659.67 | 3.87% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$89,864.45 | 3.49% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$99,854.63 | 3.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$90,266.82 | 3.5% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,108.00 | 4.16% | 0 | \$0.00 |
| | | 1 | \$106,756.00 | 4.14% | 0 | \$0.00 |

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| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$94,768.25 | 3.68% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$106,000.00 | 4.11% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$91,223.39 | 3.54% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$89,864.45 | 3.49% | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$1,000,550.00 | 38.84% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$105,000.00 | 4.08% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$102,538.05 | 3.98% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$88,256.54 | 3.43% | 0 | \$0.00 |
| Total | | 26 | \$2,575,960.51 | 100% | 0 | \$0.00 |
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| 3140E8YW2 | BANK OF IDAHO | 1 | \$71,200.00 | 5.87% | 0 | \$0.00 |
| | KEMBA ROANOKE FEDERAL CREDIT UNION | 1 | \$75,089.21 | 6.19% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$69,894.57 | 5.76% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$81,479.79 | 6.72% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$69,899.14 | 5.76% | 0 | \$0.00 |
| | U.S. BANK N.A. | 12 | \$769,927.89 | 63.5% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$75,000.00 | 6.2% | 0 | \$0.00 |
| Total | | 18 | \$1,212,490.60 | 100% | 0 | \$0.00 |
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| 3140E8YX0 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,600.00 | 0.86% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$622,678.95 | 1.89% | 0 | \$0.00 |
| | ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,016.22 | 1.26% | 0 | \$0.00 |
| | AMERICAN BANK NA | 1 | \$399,000.00 | 1.21% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$161,756.60 | 0.49% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$174,398.71 | 0.53% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$304,550.68 | 0.93% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$254,624.34 | 0.77% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$151,785.83 | 0.46% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$415,502.60 | 1.26% | 0 | \$0.00 |

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| CENTRAL BANK, A MINNESOTA BANKING CORPORATION. | | | | | | |
| CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$580,000.00 | 1.76% | 0 | \$0.00 | |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | \$558,178.00 | 1.7% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$285,700.00 | 0.87% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK | 1 | \$399,418.52 | 1.21% | 0 | \$0.00 | |
| CORE BANK | 1 | \$286,577.20 | 0.87% | 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$228,000.00 | 0.69% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$183,728.93 | 0.56% | 0 | \$0.00 | |
| FIRST NATIONAL BANK NORTH | 1 | \$199,709.27 | 0.61% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$159,769.47 | 0.49% | 0 | \$0.00 | |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$302,000.00 | 0.92% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$272,103.87 | 0.83% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$305,900.00 | 0.93% | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.62% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$317,781.15 | 0.97% | 0 | \$0.00 | |
| GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$267,610.41 | 0.81% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS,LLC | 1 | \$247,376.70 | 0.75% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$448,338.54 | 1.36% | 0 | \$0.00 | |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$199,709.27 | 0.61% | 0 | \$0.00 | |
| HOMELAND MORTGAGE CO. | 1 | \$491,000.00 | 1.49% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$254,083.02 | 0.77% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$280,897.00 | 0.85% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L | 1 | \$201,025.00 | 0.61% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$750,048.39 | 2.28% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$289,328.79 | 0.88% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$151,785.83 | 0.46% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$447,368.77 | 1.36% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$248,633.17 | 0.76% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$228,617.18 | 0.7% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$416,393.81 | 1.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$283,881.18 | 0.86% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$279,513.08 | 0.85% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$349,491.20 | 1.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION - MORTGAGE | 2 | \$452,332.63 | 1.38% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$345,989.54 | 1.05% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$576,256.29 | 1.75% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$365,309.26 | 1.11% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$279,000.00 | 0.85% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$533,466.24 | 1.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,743.50 | 0.63% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$206,499.09 | 0.63% | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$225,280.00 | 0.68% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$261,000.00 | 0.79% | 0 | \$0.00 |
| | SVI GROUP INC. | 1 | \$606,125.42 | 1.84% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$166,307.89 | 0.51% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$402,055.00 | 1.22% | 0 | \$0.00 |
| | U.S. BANK N.A. | 59 | \$13,373,339.81 | 40.66% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$152,734.50 | 0.46% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$213,439.27 | 0.65% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$383,200.00 | 1.17% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$151,785.83 | 0.46% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$185,213.36 | 0.59% | 0 | \$0.00 |
| Total | | 130 | \$32,891,959.31 | 100% | 0 | \$0.00 |
| 3140E8YY8 | U.S. BANK N.A. | 5 | \$1,038,255.68 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,038,255.68 | 100% | 0 | \$0.00 |
| 3140E8YZ5 | BANKWEST INC | | 2 | \$415,115.31 | 11.99% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | | 1 | \$152,000.00 | 4.39% | 0 | \$0.00 |
| | FIRST SECURITY BANK | | 1 | \$199,118.84 | 5.75% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | | 1 | \$253,872.01 | 7.33% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | | 1 | \$154,314.36 | 4.46% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | 1 | \$178,411.92 | 5.15% | 0 | \$0.00 |
| | HAWAIIAN TEL. FEDERAL CREDIT UNION | | 1 | \$217,039.53 | 6.27% | 0 | \$0.00 |
| | LEGACY BANK | | 1 | \$140,000.00 | 4.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | | 1 | \$215,048.34 | 6.21% | 0 | \$0.00 |
| | PINNACLE BANK | | 1 | \$303,257.99 | 8.76% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | | 1 | \$164,265.74 | 4.74% | 0 | \$0.00 |
| | STATE BANK FINANCIAL. | | 1 | \$171,154.95 | 4.94% | 0 | \$0.00 |
| | U.S. BANK N.A. | | 3 | \$580,316.98 | 16.76% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO. | | 1 | \$172,222.44 | 4.97% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | | 1 | \$147,268.29 | 4.24% | 0 | \$0.00 |
| Total | | | 18 | \$3,463,406.70 | 100% | 0 | \$0.00 |
| 3140E8Z35 | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | | 1 | \$115,072.78 | 18.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 3 | \$254,281.97 | 40.3% | 0 | \$0.00 |
| | PULASKI BANK | | 1 | \$167,330.55 | 26.52% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$94,362.56 | 14.94% | 0 | \$0.00 |
| Total | | | 6 | \$631,047.86 | 100% | 0 | \$0.00 |
| 3140E8Z43 | ADAMS BANK AND TRUST | | 1 | \$124,941.53 | 8.53% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | | 1 | \$97,453.00 | 6.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 3 | \$403,555.33 | 27.56% | 0 | \$0.00 |
| | FIVE POINTS BANK | | 1 | \$51,764.30 | 3.54% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 1 | \$103,287.43 | 7.05% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | | 1 | \$103,633.67 | 7.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, | | 1 | \$83,619.25 | 5.71% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$129,109.31 | 8.82% | 0 | \$0.00 |
| | PULASKI BANK | | 1 | \$120,078.27 | 8.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 2 | \$195,583.67 | 13.36% | 0 | \$0.00 |
| | WEST GATE BANK | | 1 | \$51,259.04 | 3.49% | 0 | \$0.00 |
| Total | | | 14 | \$1,464,284.80 | 100% | 0 | \$0.00 |
| 3140E8Z50 | AMERICAN NATIONAL BANK | | 1 | \$122,220.00 | 2.54% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | | 2 | \$112,377.84 | 2.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE BANK NA | 1 | \$75,441.62 | 1.57% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 3 | \$337,902.51 | 7.04% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$204,495.73 | 4.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 6 | \$690,511.33 | 14.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$496,920.94 | 10.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,300,348.41 | 27.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$192,751.88 | 4.01% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$154,077.68 | 3.21% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$232,542.27 | 4.84% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$160,461.68 | 3.34% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 2 | \$180,334.79 | 3.75% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$80,469.07 | 1.68% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$234,345.51 | 4.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$227,751.38 | 4.74% | 0 | \$0.00 |
| Total | | 43 | \$4,802,952.64 | 100% | 0 | \$0.00 |
| 3140E8Z76 | FIRST NATIONAL BANK OF OMAHA | 4 | \$399,807.68 | 46.67% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$67,680.36 | 7.9% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$96,766.50 | 11.3% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$192,050.10 | 22.42% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$100,315.19 | 11.71% | 0 | \$0.00 |
| Total | | 9 | \$856,619.83 | 100% | 0 | \$0.00 |
| 3140E8Z84 | CHARTER WEST NATIONAL BANK | 3 | \$457,215.07 | 29.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$97,246.78 | 6.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$114,212.40 | 7.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$113,005.00 | 7.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$301,477.80 | 19.19% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$124,835.39 | 7.95% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$103,413.64 | 6.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,777.56 | 8.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$128,669.60 | 8.19% | 0 | \$0.00 |
| Total | | 12 | \$1,570,853.24 | 100% | 0 | \$0.00 |
| 3140E8ZC5 | ACADEMY MORTGAGE CORPORATION | 1 | \$39,889.58 | 4.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$83,668.41 | 8.5% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$48,255.25 | 4.9% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$75,344.24 | 7.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$31,369.34 | 3.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$83,524.11 | 8.48% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$57,558.49 | 5.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,127.23 | 6.72% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$78,475.08 | 7.97% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$53,219.80 | 5.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$83,663.08 | 8.5% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$76,304.31 | 7.75% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$61,432.73 | 6.24% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$83,269.51 | 8.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$62,658.69 | 6.35% | 0 | \$0.00 |
| Total | | 15 | \$984,759.85 | 100% | 0 | \$0.00 |
| 3140E8ZD3 | BUSEY BANK | 3 | \$369,375.53 | 25.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$99,336.26 | 6.73% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$113,360.04 | 7.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,939.58 | 8.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$91,215.51 | 6.18% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$120,091.65 | 8.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$139,784.98 | 9.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$422,266.44 | 28.63% | 0 | \$0.00 |
| Total | | 13 | \$1,475,369.99 | 100% | 0 | \$0.00 |
| 3140E8ZF8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$199,472.27 | 10.43% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$76,210.11 | 3.98% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$45,482.37 | 2.38% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$75,349.08 | 3.94% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$121,723.04 | 6.36% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$79,897.02 | 4.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$58,004.86 | 3.03% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$160,980.31 | 8.42% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$47,080.99 | 2.46% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$139,241.11 | 7.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$218,894.26 | 11.44% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$82,546.02 | 4.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$69,310.67 | 3.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 2 | \$115,954.74 | 6.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$78,102.59 | 4.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$344,605.05 | 18.02% | 0 | \$0.00 |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 30 | \$1,912,854.49 | 100% | 0 | \$0.00 |
| 3140E8ZG6 | ALLIED FIRST BANK SB | 1 | \$95,259.23 | 2.94% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$384,168.67 | 11.85% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$87,168.43 | 2.69% | 0 | \$0.00 | |
| | BBMC MORTGAGE LLC | 1 | \$85,284.43 | 2.63% | 0 | \$0.00 | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$94,261.73 | 2.91% | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$106,131.74 | 3.27% | 0 | \$0.00 | |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$108,374.38 | 3.34% | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC. | 1 | \$92,034.06 | 2.84% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$90,043.94 | 2.78% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 3 | \$296,761.72 | 9.15% | 0 | \$0.00 | |
| | INLAND BANK & TRUST | 2 | \$186,732.36 | 5.76% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$107,361.62 | 3.31% | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$104,236.54 | 3.22% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 3 | \$315,686.15 | 9.74% | 0 | \$0.00 | |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$108,974.55 | 3.36% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | \$96,649.85 | 2.98% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$107,227.11 | 3.31% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$94,261.73 | 2.91% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 1 | \$104,236.54 | 3.22% | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$188,827.44 | 5.83% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$90,970.07 | 2.81% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$296,895.83 | 9.15% | 0 | \$0.00 | |
| Total | | | 33 | \$3,241,548.12 | 100% | 0 | \$0.00 |
| 3140E8ZH4 | ACADEMY MORTGAGE CORPORATION | 1 | \$145,162.90 | 3.37% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$127,503.79 | 2.96% | 0 | \$0.00 | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$144,035.92 | 3.35% | 0 | \$0.00 | |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 3 | \$375,946.95 | 8.73% | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC. | 2 | \$241,463.78 | 5.61% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$227,907.01 | 5.29% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 3 | \$381,681.13 | 8.87% | 0 | \$0.00 | |
| | | 1 | \$120,665.99 | 2.8% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | | | | | |
| | INLAND BANK & TRUST | 1 | \$117,648.36 | 2.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$139,474.30 | 3.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$357,643.47 | 8.31% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$122,233.89 | 2.84% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$132,733.92 | 3.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$112,209.81 | 2.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$131,230.86 | 3.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$130,130.01 | 3.02% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$129,652.28 | 3.01% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$144,218.32 | 3.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$257,918.94 | 5.99% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$765,166.26 | 17.79% | 0 | \$0.00 |
| Total | | 34 | \$4,304,627.89 | 100% | 0 | \$0.00 |
| 3140E8ZJ0 | COMPASS MORTGAGE INC. | 1 | \$150,859.96 | 5.71% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$184,262.50 | 6.97% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$149,780.25 | 5.67% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$175,556.26 | 6.65% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$340,136.20 | 12.87% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$149,712.84 | 5.67% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$256,885.70 | 9.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$322,408.07 | 12.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$912,267.60 | 34.54% | 0 | \$0.00 |
| Total | | 14 | \$2,641,869.38 | 100% | 0 | \$0.00 |
| 3140E8ZL5 | FIRST STATE BANK OF ILLINOIS | 1 | \$63,476.53 | 100% | 0 | \$0.00 |
| Total | | 1 | \$63,476.53 | 100% | 0 | \$0.00 |
| 3140E8ZM3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$114,426.29 | 3.63% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$253,864.16 | 8.06% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$57,326.11 | 1.82% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$64,317.10 | 2.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$227,936.33 | 7.23% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$151,709.47 | 4.81% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$313,101.15 | 9.94% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$173,041.79 | 5.49% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$158,410.43 | 5.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$327,030.38 | 10.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$179,816.03 | 5.71% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$128,608.19 | 4.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$154,599.45 | 4.91% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$164,787.61 | 5.23% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$311,949.55 | 9.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$44,829.49 | 1.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$325,508.79 | 10.32% | 0 | \$0.00 |
| Total | | 26 | \$3,151,262.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8ZN1 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,470.57 | 29.95% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$277,025.00 | 70.05% | 0 | \$0.00 |
| Total | | 3 | \$395,495.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8ZP6 | APEX HOME LOANS INC | 1 | \$146,652.77 | 14.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$274,601.19 | 26.84% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$135,359.06 | 13.23% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$142,017.92 | 13.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$245,811.60 | 24.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$78,672.33 | 7.69% | 0 | \$0.00 |
| Total | | 8 | \$1,023,114.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8ZQ4 | APEX HOME LOANS INC | 1 | \$189,392.45 | 5.06% | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$234,490.42 | 6.26% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$170,280.75 | 4.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$1,796,825.59 | 47.99% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$174,627.41 | 4.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$361,798.54 | 9.66% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 3 | \$592,353.27 | 15.82% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$224,646.99 | 6% | 0 | \$0.00 |
| Total | | 17 | \$3,744,415.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8ZR2 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$244,453.25 | 10.66% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$222,660.94 | 9.71% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$585,194.79 | 25.51% | 0 | \$0.00 |
| | FULTON BANK N.A. | 1 | \$172,871.65 | 7.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$107,715.03 | 4.7% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOWARD BANK | 3 | \$522,980.38 | 22.8% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$98,140.35 | 4.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$339,860.85 | 14.8% | 0 | \$0.00 |
| Total | | 13 | \$2,293,877.24 | 100% | 0 | \$0.00 |
| 3140E8ZS0 | FIDELITY BANK | 1 | \$200,200.48 | 7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,033,985.91 | 36.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$206,560.81 | 7.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$246,368.56 | 8.61% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$251,549.47 | 8.79% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$921,678.49 | 32.23% | 0 | \$0.00 |
| Total | | 12 | \$2,860,343.72 | 100% | 0 | \$0.00 |
| 3140E8ZT8 | FIRST HOME MORTGAGE CORPORATION | 3 | \$709,571.61 | 75.31% | 0 | \$0.00 |
| | NFM, INC | 1 | \$232,650.49 | 24.69% | 0 | \$0.00 |
| Total | | 4 | \$942,222.10 | 100% | 0 | \$0.00 |
| 3140E94D5 | STATE FARM BANK, F.S.B. | 14 | \$1,615,563.73 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,615,563.73 | 100% | 0 | \$0.00 |
| 3140E94E3 | STATE FARM BANK, F.S.B. | 7 | \$1,147,894.79 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,147,894.79 | 100% | 0 | \$0.00 |
| 3140E94F0 | STATE FARM BANK, F.S.B. | 21 | \$2,858,945.46 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,858,945.46 | 100% | 0 | \$0.00 |
| 3140E94G8 | STATE FARM BANK, F.S.B. | 19 | \$2,581,538.58 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,581,538.58 | 100% | 0 | \$0.00 |
| 3140E94H6 | STATE FARM BANK, F.S.B. | 9 | \$1,005,540.55 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,005,540.55 | 100% | 0 | \$0.00 |
| 3140E94J2 | STATE FARM BANK, F.S.B. | 42 | \$2,604,744.51 | 100% | 0 | \$0.00 |
| Total | | 42 | \$2,604,744.51 | 100% | 0 | \$0.00 |
| 3140E94K9 | STATE FARM BANK, F.S.B. | 45 | \$2,918,011.47 | 100% | 0 | \$0.00 |
| Total | | 45 | \$2,918,011.47 | 100% | 0 | \$0.00 |
| 3140E94L7 | STATE FARM BANK, F.S.B. | 49 | \$12,511,123.59 | 100% | 0 | \$0.00 |
| Total | | 49 | \$12,511,123.59 | 100% | 0 | \$0.00 |
| 3140E94M5 | STATE FARM BANK, F.S.B. | 55 | \$12,744,992.19 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 55 | \$12,744,992.19 | 100% | 0 | \$0.00 |
| 3140E94N3 | STATE FARM BANK, F.S.B. | | 38 | \$3,737,885.37 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$3,737,885.37 | 100% | 0 | \$0.00 |
| 3140E94P8 | STATE FARM BANK, F.S.B. | | 23 | \$2,218,951.86 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,218,951.86 | 100% | 0 | \$0.00 |
| 3140E94Q6 | CITIZENS BANK, NA | | 14 | \$3,470,235.97 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,470,235.97 | 100% | 0 | \$0.00 |
| 3140E94R4 | CITIZENS BANK, NA | | 17 | \$4,245,015.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,245,015.00 | 100% | 0 | \$0.00 |
| 3140E94S2 | CITIZENS BANK, NA | | 7 | \$1,821,155.83 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,821,155.83 | 100% | 0 | \$0.00 |
| 3140E95S1 | FIRST NATIONAL BANK OF OMAHA | | 13 | \$3,454,600.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,454,600.00 | 100% | 0 | \$0.00 |
| 3140E95T9 | FIRST NATIONAL BANK OF OMAHA | | 4 | \$809,467.43 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$809,467.43 | 100% | 0 | \$0.00 |
| 3140E9A22 | JPMORGAN CHASE BANK, N.A. | | 8 | \$3,973,439.13 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$3,973,439.13 | 100% | 0 | \$0.00 |
| 3140E9A30 | AMERICAN CHARTERED BANK | | 1 | \$149,243.20 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | | 2 | \$340,929.65 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$155,785.07 | 0.36% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | | 1 | \$157,088.82 | 0.36% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | | 1 | \$174,764.27 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | | 1 | \$167,760.09 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$149,894.34 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | 4 | \$655,440.18 | 1.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$170,905.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | | 1 | \$165,391.65 | 0.38% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. | 1 | \$151,743.98 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,786.45 | 0.36% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$315,183.53 | 0.72% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$168,603.68 | 0.39% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$171,523.83 | 0.39% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$167,956.33 | 0.39% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$165,791.09 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$163,793.67 | 0.38% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$170,769.66 | 0.39% | 0 | \$0.00 |
| COMMERCE UNION BANK | 1 | \$169,371.54 | 0.39% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$160,967.65 | 0.37% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$172,771.76 | 0.4% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$153,574.91 | 0.35% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$151,580.42 | 0.35% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$168,374.42 | 0.39% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,722.24 | 0.37% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. | 1 | \$151,920.00 | 0.35% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$157,382.87 | 0.36% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$161,786.28 | 0.37% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$168,202.62 | 0.39% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., | 1 | \$157,283.90 | 0.36% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$165,791.09 | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CROP., A CORPORATION | 1 | \$155,279.77 | 0.36% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION | 1 | \$156,115.23 | 0.36% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 203 | \$32,984,523.62 | 75.8% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$170,764.41 | 0.39% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$154,791.21 | 0.36% | 0 | \$0.00 |
| NFM INC | 1 | \$169,705.25 | 0.39% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$155,578.95 | 0.36% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$174,427.96 | 0.4% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$162,818.82 | 0.37% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$319,364.74 | 0.73% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$156,317.31 | 0.36% | 0 | \$0.00 |
| | 1 | \$156,232.19 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$161,002.09 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$169,990.77 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$171,754.31 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$152,577.67 | 0.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$152,577.67 | 0.35% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$166,270.61 | 0.38% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$150,971.69 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$168,314.72 | 0.39% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$150,385.68 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$161,754.74 | 0.37% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$151,790.58 | 0.35% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$323,340.94 | 0.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$171,485.92 | 0.39% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$167,454.20 | 0.39% | 0 | \$0.00 |
| Total | | 268 | \$43,514,675.24 | 100% | 0 | \$0.00 |
| 3140E9A48 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$93,000.00 | 4.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$1,949,104.77 | 95.45% | 0 | \$0.00 |
| Total | | 21 | \$2,042,104.77 | 100% | 0 | \$0.00 |
| 3140E9A55 | JPMORGAN CHASE BANK, N.A. | 20 | \$4,027,223.08 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,027,223.08 | 100% | 0 | \$0.00 |
| 3140E9A63 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,736,053.27 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,736,053.27 | 100% | 0 | \$0.00 |
| 3140E9A71 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,210,216.64 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,210,216.64 | 100% | 0 | \$0.00 |
| 3140E9A89 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,309,974.19 | 75.9% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$415,840.16 | 24.1% | 0 | \$0.00 |
| Total | | 6 | \$1,725,814.35 | 100% | 0 | \$0.00 |
| 3140E9A97 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,379,237.74 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,379,237.74 | 100% | 0 | \$0.00 |
| 3140E9AA4 | | 1 | \$346,972.98 | 21.56% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$289,339.02 | 17.98% | 0 | \$0.00 | |
| | EMC HOLDINGS LLC | 1 | \$232,429.33 | 14.44% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$506,849.82 | 31.5% | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 1 | \$233,670.30 | 14.52% | 0 | \$0.00 | |
| Total | | 6 | \$1,609,261.45 | 100% | 0 | \$0.00 | |
| 3140E9AB2 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,493,599.89 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,493,599.89 | 100% | 0 | \$0.00 | |
| 3140E9AC0 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$134,835.11 | 1.6% | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | \$121,738.02 | 1.45% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$7,660,422.90 | 91.07% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$233,354.08 | 2.77% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$260,844.90 | 3.11% | 0 | \$0.00 | |
| Total | | 43 | \$8,411,195.01 | 100% | 0 | \$0.00 | |
| 3140E9AD8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,013.33 | 5.89% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$92,765.52 | 5.26% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$677,865.43 | 38.4% | 0 | \$0.00 | |
| | MOUNTAINONE BANK | 1 | \$201,965.68 | 11.44% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$250,146.17 | 14.17% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$159,507.51 | 9.04% | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$158,589.87 | 8.98% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$120,391.67 | 6.82% | 0 | \$0.00 | |
| Total | | 12 | \$1,765,245.18 | 100% | 0 | \$0.00 | |
| 3140E9AE6 | A & N MORTGAGE SERVICES, INC. | 1 | \$199,460.21 | 2.66% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$374,240.70 | 4.99% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$189,487.21 | 2.53% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$6,533,011.39 | 87.19% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$197,049.37 | 2.63% | 0 | \$0.00 | |
| Total | | 40 | \$7,493,248.88 | 100% | 0 | \$0.00 | |
| 3140E9AF3 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$366,984.19 | 1.16% | 0 | \$0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | \$336,568.38 | 1.06% | 0 | \$0.00 | |

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| | HOMESTEAD FUNDING CORP. | 1 | \$174,516.95 | 0.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 101 | \$29,277,749.74 | 92.42% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$369,523.71 | 1.17% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$179,752.01 | 0.57% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP.A CORPORATION | 1 | \$255,293.35 | 0.81% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$334,075.28 | 1.05% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$385,168.61 | 1.21% | 0 | \$0.00 |
| Total | | 109 | \$31,679,632.22 | 100% | 0 | \$0.00 |
| 3140E9AG1 | A & N MORTGAGE SERVICES, INC. | 1 | \$416,438.29 | 1.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$306,578.21 | 1.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$207,438.62 | 0.73% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$239,352.26 | 0.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 101 | \$26,855,121.84 | 94.48% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$211,440.61 | 0.74% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,592.32 | 0.66% | 0 | \$0.00 |
| Total | | 107 | \$28,423,962.15 | 100% | 0 | \$0.00 |
| 3140E9AH9 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$289,591.40 | 14.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,426,251.96 | 69.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 16.94% | 0 | \$0.00 |
| Total | | 7 | \$2,065,843.36 | 100% | 0 | \$0.00 |
| 3140E9AJ5 | ANCHOR FUNDING INC | 1 | \$299,604.94 | 1.88% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$596,501.75 | 3.75% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,438.29 | 2.62% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$573,053.45 | 3.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$416,450.87 | 2.62% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$226,935.86 | 1.43% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$250,000.00 | 1.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 43 | \$12,206,458.39 | 76.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$297,616.40 | 1.87% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$334,548.74 | 2.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$296,393.22 | 1.86% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 54 | \$15,914,001.91 | 100% | 0 | \$0.00 |
| 3140E9AK2 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,072,439.59 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,072,439.59 | 100% | 0 | \$0.00 | |
| 3140E9AL0 | A & N MORTGAGE SERVICES, INC. | 1 | \$219,545.60 | 0.3% | 0 | \$0.00 | |
| | ALPINE BANK | 1 | \$343,890.20 | 0.47% | 0 | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$291,263.79 | 0.4% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$555,313.92 | 0.76% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 3 | \$652,159.62 | 0.89% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$231,587.31 | 0.32% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,066,541.94 | 1.45% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$985,658.45 | 1.34% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$263,502.88 | 0.36% | 0 | \$0.00 | |
| | ASSURED MORTGAGE INC | 1 | \$259,493.25 | 0.35% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$315,147.13 | 0.43% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$414,877.23 | 0.56% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$623,075.20 | 0.85% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$300,686.26 | 0.41% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.57% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$319,136.35 | 0.43% | 0 | \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$415,824.53 | 0.57% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES INC. | 1 | \$398,944.54 | 0.54% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$598,487.25 | 0.82% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$215,143.47 | 0.29% | 0 | \$0.00 | |
| | CENDERA FUNDING INC. | 1 | \$230,155.56 | 0.31% | 0 | \$0.00 | |
| | COASTAL FUNDING SLC, INC. | 2 | \$665,426.57 | 0.91% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$269,303.30 | 0.37% | 0 | \$0.00 | |
| | EMC HOLDINGS LLC | 1 | \$363,531.45 | 0.5% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD | 2 | \$518,364.13 | 0.71% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$286,857.98 | 0.39% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$271,282.30 | 0.37% | 0 | \$0.00 | |
| | | 1 | \$371,533.00 | 0.51% | 0 | \$0.00 | |

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| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$365,445.62 | 0.5% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,960.52 | 0.54% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$289,384.14 | 0.39% | 0 | \$0.00 | |
| FRONTIER FINANCIAL INC. | 1 | \$211,988.27 | 0.29% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$1,123,749.35 | 1.53% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$415,419.82 | 0.57% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 3 | \$982,906.19 | 1.34% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$345,890.08 | 0.47% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$316,236.50 | 0.43% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$321,118.37 | 0.44% | 0 | \$0.00 | |
| INLAND BANK AND TRUST | 1 | \$143,806.03 | 0.2% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 169 | \$43,731,686.47 | 59.55% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 1 | \$204,646.18 | 0.28% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 1 | \$379,499.60 | 0.52% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$271,202.50 | 0.37% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. | 2 | \$710,464.47 | 0.97% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$224,087.45 | 0.31% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 3 | \$1,019,894.26 | 1.39% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$285,644.29 | 0.39% | 0 | \$0.00 | |
| NEEDHAM BANK | 1 | \$448,649.47 | 0.61% | 0 | \$0.00 | |
| NFM INC | 1 | \$406,923.08 | 0.55% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING | 1 | \$233,358.10 | 0.32% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$416,475.35 | 0.57% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$583,489.26 | 0.79% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$512,678.48 | 0.7% | 0 | \$0.00 | |
| PULASKI BANK NA | 1 | \$323,125.55 | 0.44% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$626,568.17 | 0.85% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$294,203.81 | 0.4% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 5 | \$2,161,547.23 | 2.94% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$224,406.31 | 0.31% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$348,271.60 | 0.47% | 0 | \$0.00 | |
| THE BANK OF SOUTH CAROLINA | 1 | \$249,539.56 | 0.34% | 0 | \$0.00 | |
| | 1 | \$415,874.53 | 0.57% | 0 | \$0.00 | |

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| | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | THE MORTGAGE HOUSE, INC. | 2 | \$558,486.37 | 0.76% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$331,649.42 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$361,092.80 | 0.49% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$279,174.87 | 0.38% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$305,597.04 | 0.42% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$538,729.33 | 0.73% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$207,438.62 | 0.25% | 0 | \$0.00 |
| Total | | 259 | \$73,433,493.14 | 100% | 0 | \$0.00 |
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| 3140E9AM8 | A & N MORTGAGE SERVICES, INC. | 3 | \$1,108,240.30 | 0.44% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$343,482.00 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$507,024.54 | 0.2% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$227,308.52 | 0.09% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$311,119.27 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$438,658.23 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$713,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$353,814.23 | 0.14% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$234,861.12 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$289,382.45 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$623,838.12 | 0.25% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$91,628.42 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$211,787.54 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$383,853.10 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$233,982.39 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$564,751.61 | 0.22% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$581,113.91 | 0.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$707,799.77 | 0.28% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$675,603.94 | 0.27% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 3 | \$748,470.97 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$410,418.49 | 0.16% | 0 | \$0.00 |
| | | 1 | \$352,100.20 | 0.14% | 0 | \$0.00 |

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| BANK OF ENGLAND, A CORPORATION | | | | | |
| BANK OF ENGLAND,A CORPORATION | 1 | \$235,021.10 | 0.09% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$730,945.32 | 0.29% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$492,746.82 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$379,476.46 | 0.15% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$303,561.99 | 0.12% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$348,434.90 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP | 1 | \$529,534.26 | 0.21% | 0 | \$0.00 |
| CA LENDING, INC. | 1 | \$484,558.75 | 0.19% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$386,102.32 | 0.15% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$413,416.68 | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$724,878.56 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,026,834.43 | 0.8% | 0 | \$0.00 |
| CIBM BANK | 4 | \$1,423,161.79 | 0.56% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$285,587.92 | 0.11% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$426,371.97 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$675,302.20 | 0.27% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$407,200.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 2 | \$729,928.89 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$207,697.92 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$292,078.56 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$551,619.34 | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$206,508.62 | 0.08% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$488,554.98 | 0.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$414,428.59 | 0.16% | 0 | \$0.00 |
| EQUITY NOW INC. | 1 | \$589,851.70 | 0.23% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$256,118.74 | 0.1% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$319,528.57 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 3 | \$869,733.23 | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,127,309.71 | 0.44% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$415,796.36 | 0.16% | 0 | \$0.00 |
| | 1 | \$409,808.69 | 0.16% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION. | | | | | | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$530,081.64 | 0.21% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$515,401.13 | 0.2% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$261,443.18 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$247,299.94 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$415,822.68 | 0.16% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,624,266.80 | 0.64% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,514,365.03 | 0.6% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. | 1 | \$380,367.14 | 0.15% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP | 2 | \$689,145.18 | 0.27% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$277,944.68 | 0.11% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC.A MICHIGAN CORPORATION | 1 | \$284,420.21 | 0.11% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 6 | \$1,803,854.52 | 0.71% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$764,794.41 | 0.3% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,328,133.48 | 0.52% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 3 | \$920,488.60 | 0.36% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY | 1 | \$247,299.94 | 0.1% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$445,710.20 | 0.18% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 2 | \$909,956.04 | 0.36% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 605 | \$177,031,875.67 | 69.78% | 1 | \$254,598.37 | |
| KEY MORTGAGE SERVICES INC | 1 | \$367,060.90 | 0.14% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$370,703.07 | 0.15% | 0 | \$0.00 | |
| LEADER BANK, N.A., A CORPORATION | 1 | \$413,017.24 | 0.16% | 0 | \$0.00 | |
| LEADER BANK, NA | 3 | \$821,533.35 | 0.32% | 0 | \$0.00 | |
| LENDING PARTNERS, LLC (THE) | 1 | \$169,942.41 | 0.07% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP. | 1 | \$404,429.36 | 0.16% | 0 | \$0.00 | |
| | 1 | \$199,447.93 | 0.08% | 0 | \$0.00 | |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$332,331.09 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$313,807.22 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$206,141.37 | 0.08% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$727,342.28 | 0.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$819,117.42 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$241,528.52 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$874,073.47 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$227,671.49 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$358,471.12 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 4 | \$1,209,385.00 | 0.48% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$249,094.30 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$473,073.51 | 0.19% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$516,071.52 | 0.2% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION. | 1 | \$302,573.07 | 0.12% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 2 | \$451,032.19 | 0.18% | 0 | \$0.00 |
| | NFM INC | 2 | \$571,599.36 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$244,301.39 | 0.1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$203,699.47 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$392,421.03 | 0.15% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$217,896.86 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$422,881.21 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,181,356.18 | 0.47% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$256,154.49 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, | 1 | \$251,129.49 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 4 | \$1,147,370.72 | 0.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$362,964.49 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$516,103.30 | 0.2% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$684,644.69 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$263,220.20 | 0.1% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$366,461.56 | 0.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$583,307.25 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$560,790.92 | 0.22% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$849,529.14 | 0.33% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$622,905.53 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 7 | \$3,011,880.54 | 1.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$299,153.15 | 0.12% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$169,520.13 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$862,285.61 | 0.34% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$281,734.34 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$299,153.15 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 4 | \$1,280,909.16 | 0.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, | 1 | \$342,616.19 | 0.14% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$312,480.09 | 0.12% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$258,726.54 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$412,831.34 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,411,607.99 | 0.56% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$483,761.05 | 0.19% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$279,209.60 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$229,765.08 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$603,645.49 | 0.24% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$255,639.30 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$372,491.94 | 0.18% | 0 | \$0.00 |
| Total | | 830 | \$253,705,195.90 | 100% | 1 | \$254,598.37 |
| 3140E9AN6 | A & N MORTGAGE SERVICES, INC. | 1 | \$91,878.85 | 1.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$197,171.88 | 3.28% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$98,742.56 | 1.64% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$104,600.00 | 1.74% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$101,736.90 | 1.69% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$95,601.81 | 1.59% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A. | 46 | \$4,429,268.32 | 73.72% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$103,756.83 | 1.73% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$100,667.26 | 1.68% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$92,800.00 | 1.54% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$98,602.91 | 1.64% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$98,100.00 | 1.63% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$97,374.49 | 1.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$197,853.72 | 3.31% | 0 | \$0.00 |
| Total | | 62 | \$6,008,155.53 | 100% | 0 | \$0.00 |
| 3140E9AP1 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,129,603.51 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,129,603.51 | 100% | 0 | \$0.00 |
| 3140E9AQ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$281,170.81 | 10.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,314,381.91 | 89.17% | 0 | \$0.00 |
| Total | | 10 | \$2,595,552.72 | 100% | 0 | \$0.00 |
| 3140E9AR7 | JPMORGAN CHASE BANK, N.A. | 36 | \$2,476,018.86 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,476,018.86 | 100% | 0 | \$0.00 |
| 3140E9AS5 | CORNERSTONE MORTGAGE, INC. | 1 | \$80,000.00 | 2.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$2,485,923.84 | 91.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 2.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$71,250.00 | 2.63% | 0 | \$0.00 |
| Total | | 38 | \$2,717,173.84 | 100% | 0 | \$0.00 |
| 3140E9AT3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$143,200.00 | 2.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$5,868,180.72 | 97.62% | 0 | \$0.00 |
| Total | | 47 | \$6,011,380.72 | 100% | 0 | \$0.00 |
| 3140E9AU0 | A+ MORTGAGE SERVICES, INC. | 1 | \$156,044.78 | 6.42% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$152,774.60 | 6.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,121,234.25 | 87.29% | 0 | \$0.00 |
| Total | | 15 | \$2,430,053.63 | 100% | 0 | \$0.00 |
| 3140E9AV8 | | 1 | \$128,851.29 | 3.46% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES, LTD. | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$3,338,044.06 | 89.54% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$147,450.97 | 3.96% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$113,849.88 | 3.04% | 0 | \$0.00 |
| Total | | 29 | \$3,728,196.20 | 100% | 0 | \$0.00 |
| 3140E9AW6 | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$161,615.01 | 9.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,426,740.17 | 81.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$171,723.56 | 9.76% | 0 | \$0.00 |
| Total | | 11 | \$1,760,078.74 | 100% | 0 | \$0.00 |
| 3140E9AX4 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,424,072.79 | 93.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,750.00 | 6.55% | 0 | \$0.00 |
| Total | | 16 | \$1,523,822.79 | 100% | 0 | \$0.00 |
| 3140E9AY2 | A & N MORTGAGE SERVICES, INC. | 1 | \$134,801.12 | 8.33% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$149,783.88 | 9.25% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$144,791.08 | 8.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$140,000.00 | 8.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,049,206.58 | 64.82% | 0 | \$0.00 |
| Total | | 12 | \$1,618,582.66 | 100% | 0 | \$0.00 |
| 3140E9AZ9 | A & N MORTGAGE SERVICES, INC. | 1 | \$125,053.86 | 0.74% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$136,720.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$138,563.10 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$144,500.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$135,001.32 | 0.79% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.87% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$127,493.04 | 0.75% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$131,200.00 | 0.77% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$133,760.00 | 0.79% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$258,460.56 | 1.52% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$148,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$139,214.66 | 0.82% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$117,675.00 | 0.69% | 0 | \$0.00 |

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| | GEORGETOWN MORTGAGE LLC | 1 | \$139,233.42 | 0.82% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$135,336.29 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$123,983.25 | 0.73% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 101 | \$13,076,138.33 | 76.97% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,067.09 | 0.84% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$116,677.04 | 0.69% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$143,402.15 | 0.84% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$146,775.00 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$148,299.97 | 0.87% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$147,392.93 | 0.87% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$114,832.02 | 0.68% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$142,704.98 | 0.84% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,479.36 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,196.59 | 0.84% | 0 | \$0.00 |
| Total | | 130 | \$16,989,159.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9B21 | AMERICAN FINANCING CORPORATION | 1 | \$99,576.79 | 4.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.65% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$100,821.49 | 4.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,748,039.40 | 73.95% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$97,375.00 | 4.12% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$99,576.79 | 4.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$108,571.10 | 4.6% | 0 | \$0.00 |
| Total | | 23 | \$2,363,960.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9B39 | AMERICAN FINANCING CORPORATION, | 1 | \$198,158.21 | 4.93% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$715,566.60 | 17.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$252,698.76 | 6.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$273,660.43 | 6.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,575,977.76 | 64.15% | 0 | \$0.00 |
| Total | | 15 | \$4,016,061.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9B47 | JPMORGAN CHASE BANK, N.A. | 18 | \$1,702,632.42 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 18 | \$1,702,632.42 | 100% | 0 | \$0.00 |
| 3140E9B54 | | JPMORGAN CHASE BANK, N.A. | 32 | \$4,106,960.10 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$4,106,960.10 | 100% | 0 | \$0.00 |
| 3140E9B62 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$149,371.56 | 2.71% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$119,497.26 | 2.17% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 40 | \$5,122,583.13 | 93.04% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$114,461.53 | 2.08% | 0 | \$0.00 |
| Total | | | 43 | \$5,505,913.48 | 100% | 0 | \$0.00 |
| 3140E9B70 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,242.99 | 0.79% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$118,300.00 | 0.82% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$139,283.24 | 0.97% | 0 | \$0.00 |
| | | GOOGAIN, INC | 1 | \$149,384.22 | 1.04% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. | 1 | \$136,754.41 | 0.95% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$146,396.53 | 1.02% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 95 | \$12,540,381.96 | 87.03% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$132,309.55 | 0.92% | 0 | \$0.00 |
| | | NEWBRIDGE BANK | 1 | \$119,505.99 | 0.83% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP. | 1 | \$145,815.45 | 1.01% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$118,423.32 | 0.82% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$149,300.00 | 1.04% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$132,886.80 | 0.92% | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL INC. | 1 | \$138,672.93 | 0.96% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,300.00 | 0.88% | 0 | \$0.00 |
| Total | | | 109 | \$14,408,957.39 | 100% | 0 | \$0.00 |
| 3140E9B88 | | ALPHA MORTGAGE CORPORATION | 1 | \$136,918.08 | 3.67% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$137,784.85 | 3.69% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$298,730.36 | 8% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$148,000.00 | 3.96% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$142,400.00 | 3.81% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$136,322.71 | 3.65% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC. | 1 | \$138,793.74 | 3.72% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 16 | \$2,185,283.76 | 58.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC | 1 | \$134,428.66 | 3.6% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$133,148.63 | 3.57% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$142,767.05 | 3.82% | 0 | \$0.00 |
| Total | | 27 | \$3,734,577.84 | 100% | 0 | \$0.00 |
| 3140E9B96 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,149.66 | 7.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$238,065.48 | 7.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$2,215,956.16 | 73.61% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$333,413.54 | 11.07% | 0 | \$0.00 |
| Total | | 22 | \$3,010,584.84 | 100% | 0 | \$0.00 |
| 3140E9BA3 | JPMORGAN CHASE BANK, N.A. | 8 | \$2,067,363.90 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,067,363.90 | 100% | 0 | \$0.00 |
| 3140E9BB1 | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$159,623.14 | 9.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,485,529.77 | 90.3% | 0 | \$0.00 |
| Total | | 10 | \$1,645,152.91 | 100% | 0 | \$0.00 |
| 3140E9BC9 | AMERICAN FINANCING CORPORATION | 1 | \$176,489.09 | 13.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$200,000.00 | 15.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$740,938.34 | 56.93% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$183,977.09 | 14.14% | 0 | \$0.00 |
| Total | | 7 | \$1,301,404.52 | 100% | 0 | \$0.00 |
| 3140E9BD7 | GUARANTEED RATE, INC. | 1 | \$150,828.27 | 2.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$5,834,810.51 | 85.49% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$109,096.07 | 1.6% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$209,000.00 | 3.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$234,833.69 | 3.44% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$286,586.49 | 4.2% | 0 | \$0.00 |
| Total | | 30 | \$6,825,155.03 | 100% | 0 | \$0.00 |
| 3140E9BE5 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$377,888.98 | 6.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$415,270.35 | 6.94% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$380,945.55 | 6.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$414,899.69 | 6.93% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$351,028.36 | 5.86% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$408,868.26 | 6.83% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$324,601.51 | 5.42% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$415,848.94 | 6.94% | 0 | \$0.00 |
| | | 1 | \$415,238.16 | 6.93% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$563,509.17 | 9.41% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$587,929.39 | 9.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$361,000.76 | 6.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$285,730.95 | 4.77% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$415,848.94 | 6.94% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$269,254.70 | 4.51% | 0 | \$0.00 |
| Total | | 16 | \$5,987,863.71 | 100% | 0 | \$0.00 |
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| 3140E9BF2 | FIRSTBANK | 1 | \$416,371.93 | 5.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$7,329,273.55 | 92.18% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$205,746.96 | 2.58% | 0 | \$0.00 |
| Total | | 26 | \$7,951,392.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9BG0 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,379,798.64 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,379,798.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9BH8 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$538,325.80 | 1.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$454,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$529,140.75 | 1.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$534,246.18 | 1.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$603,148.97 | 1.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$623,922.96 | 1.4% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$467,674.77 | 1.05% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$511,615.44 | 1.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,045,942.85 | 2.35% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$463,346.23 | 1.04% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$474,819.01 | 1.07% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$584,325.50 | 1.31% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$432,389.91 | 0.97% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$600,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$490,042.70 | 1.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$436,053.01 | 0.98% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$539,438.42 | 1.21% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$906,955.40 | 2.04% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$624,638.23 | 1.41% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$583,129.17 | 1.31% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$479,200.00 | 1.08% | 0 | \$0.00 |
| | JAC FINANCIAL INC. | 1 | \$594,123.44 | 1.34% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$625,500.00 | 1.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 43 | \$21,899,425.68 | 49.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$477,474.21 | 1.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$490,678.66 | 1.1% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$500,294.09 | 1.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$468,396.40 | 1.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,128,975.34 | 2.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$422,881.21 | 0.95% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$1,014,768.18 | 2.28% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,066,482.54 | 2.4% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$462,249.03 | 1.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$435,000.00 | 0.98% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$448,500.00 | 1.01% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$450,502.32 | 1.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$518,888.42 | 1.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$574,514.26 | 1.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$444,794.99 | 1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$496,625.35 | 1.15% | 0 | \$0.00 |
| Total | | 87 | \$44,442,429.42 | 100% | 0 | \$0.00 |
| 3140E9BJ4 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$475,683.33 | 3.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 22 | \$10,937,367.96 | 91.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$548,581.31 | 4.58% | 0 | \$0.00 |
| Total | | 24 | \$11,961,632.60 | 100% | 0 | \$0.00 |
| 3140E9BK1 | AMERICASH | 1 | \$551,972.14 | 25.65% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$623,773.41 | 28.99% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$529,534.26 | 24.61% | 0 | \$0.00 |

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| | RMR FINANCIAL, LLC | 1 | \$446,763.37 | 20.75% | 0 | \$0.00 |
| Total | | 4 | \$2,152,043.18 | 100% | 0 | \$0.00 |
| 3140E9BL9 | JPMORGAN CHASE BANK, N.A. | 12 | \$6,113,915.04 | 100% | 0 | \$0.00 |
| Total | | 12 | \$6,113,915.04 | 100% | 0 | \$0.00 |
| 3140E9BM7 | JPMORGAN CHASE BANK, N.A. | 99 | \$12,789,717.43 | 98.86% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$146,848.75 | 1.14% | 0 | \$0.00 |
| Total | | 100 | \$12,936,566.18 | 100% | 0 | \$0.00 |
| 3140E9BN5 | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION | 1 | \$81,435.65 | 1.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 106 | \$7,697,069.33 | 98.95% | 0 | \$0.00 |
| Total | | 107 | \$7,778,504.98 | 100% | 0 | \$0.00 |
| 3140E9BP0 | JPMORGAN CHASE BANK, N.A. | 74 | \$7,252,086.83 | 100% | 0 | \$0.00 |
| Total | | 74 | \$7,252,086.83 | 100% | 0 | \$0.00 |
| 3140E9BQ8 | GERSHMAN INVESTMENT CORP | 1 | \$157,075.43 | 1.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 72 | \$11,667,069.57 | 98.67% | 0 | \$0.00 |
| Total | | 73 | \$11,824,145.00 | 100% | 0 | \$0.00 |
| 3140E9BR6 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,272,647.66 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,272,647.66 | 100% | 0 | \$0.00 |
| 3140E9BS4 | ALERUS FINANCIAL NA | 1 | \$179,044.07 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$210,889.92 | 0.82% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$196,000.00 | 0.76% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$293,220.70 | 1.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$414,785.42 | 1.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 106 | \$23,619,701.39 | 91.99% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$205,900.67 | 0.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$292,000.00 | 1.14% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$265,727.17 | 1.03% | 0 | \$0.00 |
| Total | | 114 | \$25,677,269.34 | 100% | 0 | \$0.00 |
| 3140E9BT2 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,071,836.40 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,071,836.40 | 100% | 0 | \$0.00 |
| 3140E9BU9 | AMERICAN SECURITY MORTGAGE CORP | 3 | \$833,495.46 | 2.37% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$209,707.95 | 0.6% | 0 | \$0.00 |
| | | 3 | \$426,721.98 | 1.21% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION | | | | | |
| ATLANTIC HOME LOANS, INC. | 2 | \$557,490.92 | 1.58% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$347,452.32 | 0.99% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$321,235.86 | 0.91% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$415,656.66 | 1.18% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$317,050.00 | 0.9% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$279,539.75 | 0.79% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$278,560.92 | 0.79% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$228,390.00 | 0.65% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$703,134.15 | 2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$290,076.99 | 0.82% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$307,183.19 | 0.87% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$548,716.83 | 1.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$416,329.27 | 1.18% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$411,142.08 | 1.17% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$339,441.13 | 0.96% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$405,600.00 | 1.15% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$392,523.88 | 1.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 7 | \$1,971,864.32 | 5.6% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,730,807.27 | 4.92% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$611,087.75 | 1.74% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$351,000.00 | 1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$383,422.89 | 1.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$367,494.95 | 1.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$757,478.62 | 2.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$415,025.45 | 1.18% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 35 | \$11,657,698.41 | 33.13% | 0 | \$0.00 |
| LEADER BANK, N.A., | 1 | \$415,627.28 | 1.18% | 0 | \$0.00 |
| LEADER BANK, NA | 3 | \$1,136,966.57 | 3.23% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$342,762.76 | 0.97% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$310,032.34 | 0.88% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$180,141.47 | 0.51% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$415,741.90 | 1.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$414,172.64 | 1.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$344,885.39 | 0.98% | 0 | \$0.00 |
| | 1 | \$173,127.11 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | | | | | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$413,656.66 | 1.18% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$333,462.78 | 0.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, NETWORK FUNDING, L.P. | 1 | \$219,804.96 | 0.62% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$218,629.52 | 0.62% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$589,248.28 | 1.67% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$268,077.44 | 0.76% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$184,209.64 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$175,198.83 | 0.5% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$343,684.14 | 0.98% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$254,299.16 | 0.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$192,446.66 | 0.55% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$415,741.90 | 1.18% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$415,713.98 | 1.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$239,638.52 | 0.68% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$143,783.11 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$341,045.58 | 0.97% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$266,579.50 | 0.8% | 0 | \$0.00 |
| Total | | 112 | \$35,184,559.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9BV7 | BAY EQUITY LLC | 1 | \$169,831.67 | 4.81% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$163,515.28 | 4.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$173,106.77 | 4.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$2,546,070.45 | 72.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$154,492.56 | 4.38% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$166,293.21 | 4.71% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$154,600.00 | 4.39% | 0 | \$0.00 |
| Total | | 22 | \$3,527,909.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9BW5 | AMERICAN FINANCING CORPORATION | 1 | \$171,692.26 | 2.66% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$167,303.27 | 2.6% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$156,217.85 | 2.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$5,316,216.84 | 82.48% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$156,256.52 | 2.42% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$166,618.41 | 2.59% | 0 | \$0.00 |

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| | PULASKI BANK | 1 | \$161,477.53 | 2.51% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$149,520.07 | 2.32% | 0 | \$0.00 |
| Total | | 40 | \$6,445,302.75 | 100% | 0 | \$0.00 |
| 3140E9BX3 | AMERICAN FINANCING CORPORATION | 1 | \$159,283.33 | 1.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$170,497.95 | 2.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$7,759,205.01 | 94.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$149,453.39 | 1.82% | 0 | \$0.00 |
| Total | | 51 | \$8,238,439.68 | 100% | 0 | \$0.00 |
| 3140E9BY1 | GREENWAY MORTGAGE FUNDING CORP | 1 | \$237,916.47 | 7.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,886,269.98 | 92.38% | 0 | \$0.00 |
| Total | | 14 | \$3,124,186.45 | 100% | 0 | \$0.00 |
| 3140E9BZ8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,000.00 | 7.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,399,900.39 | 92.96% | 0 | \$0.00 |
| Total | | 15 | \$1,505,900.39 | 100% | 0 | \$0.00 |
| 3140E9C38 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$3,222,787.74 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,222,787.74 | 100% | 0 | \$0.00 |
| 3140E9C46 | ATLANTIC BAY (NC) | 1 | \$94,926.06 | 7.46% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$219,534.52 | 17.25% | 0 | \$0.00 |
| | BB&T (NC) | 2 | \$205,275.08 | 16.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1 | \$109,696.37 | 8.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$272,788.07 | 21.43% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 2 | \$183,515.75 | 14.42% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$109,845.02 | 8.63% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$77,211.29 | 6.06% | 0 | \$0.00 |
| Total | | 13 | \$1,272,792.16 | 100% | 0 | \$0.00 |
| 3140E9C53 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$131,920.00 | 5.87% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$131,379.62 | 5.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$407,345.29 | 18.11% | 0 | \$0.00 |
| | FIRST SOUTH BANK (NC) DU | 1 | \$142,986.09 | 6.36% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 3 | \$409,537.35 | 18.21% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$131,934.52 | 5.87% | 0 | \$0.00 |

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| | HOMESIDE FINANCIAL | 1 | \$143,154.76 | 6.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$139,100.96 | 6.19% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$110,362.58 | 4.91% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$113,086.98 | 5.03% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$129,488.16 | 5.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP (NC) | 1 | \$140,252.97 | 6.24% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$118,150.53 | 5.24% | 0 | \$0.00 |
| Total | | 17 | \$2,248,699.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9C61 | ACOPIA (NC) | 1 | \$285,746.81 | 10.49% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$565,210.98 | 20.74% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$155,944.99 | 5.72% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT (NC) | 1 | \$261,177.07 | 9.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$344,577.84 | 12.64% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$189,846.07 | 6.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$397,139.64 | 14.57% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$164,918.14 | 6.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$182,603.09 | 6.7% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$177,976.19 | 6.54% | 0 | \$0.00 |
| Total | | 13 | \$2,725,140.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9C79 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$142,021.03 | 3.62% | 0 | \$0.00 |
| | ALCOVA MORTGAGE (NC) | 1 | \$138,840.95 | 3.54% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$187,935.46 | 4.8% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | \$253,948.28 | 6.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK (NC) | 1 | \$113,842.24 | 2.9% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 2 | \$253,070.46 | 6.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS (NC) | 1 | \$118,840.82 | 3.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. (NC) | 1 | \$101,587.29 | 2.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 6 | \$745,782.26 | 19.03% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$138,531.45 | 3.53% | 0 | \$0.00 |
| | FIRST SOUTH BANK (NC) DU | 1 | \$82,237.32 | 2.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & COMPANY | 1 | \$74,111.58 | 1.89% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$241,221.49 | 6.15% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$130,781.43 | 3.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 6 | \$786,993.69 | 20.08% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$128,833.95 | 3.29% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$140,464.79 | 3.58% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | YADKIN BANK (NC) | 1 | \$140,182.13 | 3.59% | 0 | \$0.00 |
| Total | | 32 | \$3,919,226.62 | 100% | 0 | \$0.00 |
| 3140E9C87 | ACOPIA (NC) | 1 | \$164,474.64 | 4.18% | 0 | \$0.00 |
| | CAROLINA BANK (NC) | 2 | \$317,265.50 | 8.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$795,018.07 | 20.19% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$241,874.49 | 6.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 6 | \$1,230,945.21 | 31.26% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$166,419.35 | 4.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$299,828.56 | 7.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$156,937.72 | 3.99% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$391,375.56 | 9.94% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$173,182.14 | 4.39% | 0 | \$0.00 |
| Total | | 20 | \$3,937,321.24 | 100% | 0 | \$0.00 |
| 3140E9C95 | ***SUMMIT FUNDING INC*** - WH | 1 | \$109,590.77 | 5.44% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$260,200.40 | 12.91% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$147,956.46 | 7.34% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 5 | \$673,330.35 | 33.4% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$142,088.68 | 7.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$249,415.61 | 12.37% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$140,252.96 | 6.96% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$112,397.82 | 5.57% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$114,675.37 | 5.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$66,217.56 | 3.27% | 0 | \$0.00 |
| Total | | 16 | \$2,016,125.98 | 100% | 0 | \$0.00 |
| 3140E9CA2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$225,590.88 | 0.55% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$381,158.92 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 6 | \$1,298,518.71 | 3.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, | 1 | \$218,190.78 | 0.53% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$358,476.42 | 0.88% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$375,000.00 | 0.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$261,221.15 | 0.64% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$688,044.79 | 1.69% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$401,737.67 | 0.98% | 0 | \$0.00 |
| | JAMS-01, INC | 2 | \$674,177.68 | 1.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 122 | \$30,252,492.42 | 74.12% | 0 | \$0.00 |
| | | 1 | \$297,022.14 | 0.73% | 0 | \$0.00 |

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| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$182,182.20 | 0.45% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$183,655.16 | 0.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$534,476.86 | 1.31% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$568,898.21 | 1.39% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$306,000.00 | 0.75% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$569,676.16 | 1.4% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$213,276.97 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$493,789.54 | 1.21% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$303,432.13 | 0.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$224,038.10 | 0.55% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$376,811.15 | 0.92% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$400,000.00 | 0.98% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$135,179.11 | 0.33% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$184,765.42 | 0.45% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$204,749.57 | 0.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$503,092.89 | 1.25% | 0 | \$0.00 |
| Total | | 157 | \$40,815,655.03 | 100% | 0 | \$0.00 |
| 3140E9CB0 | FIRST HERITAGE MORTGAGE LLC | 1 | \$525,324.00 | 24.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$1,148,445.79 | 52.81% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$500,719.28 | 23.03% | 0 | \$0.00 |
| Total | | 4 | \$2,174,489.07 | 100% | 0 | \$0.00 |
| 3140E9CC8 | AMERICAN FINANCING CORPORATION | 1 | \$225,639.00 | 2.51% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$544,688.49 | 6.07% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$179,000.00 | 1.99% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$172,200.00 | 1.92% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$111,517.28 | 1.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$6,551,160.87 | 72.99% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$224,727.47 | 2.5% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$348,473.33 | 3.88% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$618,494.67 | 6.9% | 0 | \$0.00 |
| Total | | 34 | \$8,975,901.11 | 100% | 0 | \$0.00 |
| 3140E9CD6 | AMBECK MORTGAGE ASSOCIATES | 1 | \$231,525.93 | 0.6% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$294,450.00 | 0.77% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$382,574.00 | 1% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$248,941.96 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$411,874.57 | 1.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 135 | \$34,533,284.39 | 90.08% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS | 1 | \$267,711.31 | 0.7% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$209,725.16 | 0.55% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$212,500.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$445,295.22 | 1.16% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$187,209.94 | 0.49% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$273,338.28 | 0.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$362,088.50 | 0.94% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 149 | \$38,334,519.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9CE4 | AMERICAN FINANCING CORPORATION | 3 | \$228,000.00 | 11% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$74,688.96 | 3.6% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$82,669.57 | 3.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$1,688,161.66 | 81.41% | 0 | \$0.00 |
| Total | | 31 | \$2,073,520.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9CF1 | ALERUS FINANCIAL NA | 1 | \$211,500.00 | 3.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$478,170.24 | 7.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$162,255.25 | 2.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$84,863.28 | 1.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$386,142.65 | 5.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$120,932.16 | 1.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$735,460.04 | 11.37% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$277,200.00 | 4.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$249,177.01 | 3.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$298,946.88 | 4.62% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$151,017.82 | 2.34% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$291,671.94 | 4.51% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$249,177.01 | 3.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$248,032.69 | 3.84% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$102,837.95 | 1.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$632,980.24 | 9.79% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PULASKI BANK NA | 1 | \$197,182.33 | 3.05% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$204,655.68 | 3.17% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$212,019.75 | 3.28% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$268,194.86 | 4.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$342,986.21 | 5.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$217,633.85 | 3.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$343,022.89 | 5.3% | 0 | \$0.00 |
| Total | | 27 | \$6,466,060.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9CG9 | ALL WESTERN MORTGAGE, INC. | 2 | \$772,182.53 | 3.51% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$370,703.07 | 1.69% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$645,646.21 | 2.94% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$263,302.82 | 1.2% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$305,497.02 | 1.39% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$366,434.94 | 1.67% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$287,575.72 | 1.31% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$388,263.00 | 1.77% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$631,218.42 | 2.87% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$298,030.51 | 1.35% | 0 | \$0.00 |
| | EMC HOLDINGS LLC. | 1 | \$415,741.90 | 1.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$360,056.89 | 1.64% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$747,352.33 | 3.4% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$390,842.44 | 1.78% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$316,322.85 | 1.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$289,453.65 | 1.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$371,427.24 | 1.69% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$411,379.46 | 1.87% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$238,000.00 | 1.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$1,206,556.18 | 5.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 1 | \$414,688.69 | 1.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$386,390.95 | 1.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$249,294.30 | 1.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$265,091.21 | 1.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,978,668.52 | 22.63% | 0 | \$0.00 |
| | LEADER BANK, NA | 4 | \$1,388,127.41 | 6.31% | 0 | \$0.00 |
| | | 1 | \$342,460.20 | 1.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$396,319.78 | 1.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$305,169.41 | 1.39% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$325,000.00 | 1.48% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,299.61 | 1.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$607,310.10 | 2.76% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$172,800.00 | 0.79% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$173,000.00 | 0.79% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$286,507.50 | 1.3% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$293,537.02 | 1.33% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$312,707.09 | 1.42% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$281,700.00 | 1.28% | 0 | \$0.00 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$335,183.13 | 1.52% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$312,984.69 | 1.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$355,364.91 | 1.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$322,384.21 | 1.42% | 0 | \$0.00 |
| Total | | 67 | \$21,996,975.91 | 100% | 0 | \$0.00 |
| 3140E9CH7 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$399,161.09 | 3.66% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$150,450.00 | 1.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$411,393.04 | 3.77% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$543,169.96 | 4.97% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$630,841.61 | 5.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,343.73 | 3.81% | 0 | \$0.00 |
| | F & M BANK | 1 | \$274,060.04 | 2.51% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$334,461.17 | 3.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$292,528.72 | 2.68% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$350,921.86 | 3.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$406,373.35 | 3.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$396,202.36 | 3.63% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$358,023.20 | 3.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC. | 3 | \$1,049,042.37 | 9.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$353,754.49 | 3.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$779,262.74 | 7.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$235,894.17 | 2.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$357,261.79 | 3.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$153,047.01 | 1.4% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$643,708.22 | 5.9% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$224,661.11 | 2.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$416,412.45 | 3.81% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$175,355.96 | 1.61% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$320,000.00 | 2.93% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$222,641.32 | 2.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$416,371.93 | 3.81% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$289,503.11 | 2.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,521.04 | 2.91% | 0 | \$0.00 |
| Total | | 34 | \$10,918,367.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9DA1 | AMERICANWEST BANK - WH | 1 | \$169,260.03 | 12.84% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$159,598.21 | 12.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$172,909.79 | 13.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$498,456.97 | 37.81% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$158,371.54 | 12.01% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$159,819.40 | 12.12% | 0 | \$0.00 |
| Total | | 8 | \$1,318,415.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9DB9 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$229,880.80 | 1.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$694,997.58 | 4.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 17 | \$4,058,815.21 | 26.83% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$177,976.19 | 1.18% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 2 | \$435,582.63 | 2.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 13 | \$3,580,708.42 | 23.67% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$230,487.22 | 1.52% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$222,484.16 | 1.47% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$193,676.72 | 1.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 6 | \$1,602,474.16 | 10.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$300,296.71 | 1.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIORITY HOME LENDING, LLC (WH) | 5 | \$1,595,479.94 | 10.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$200,166.28 | 1.32% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 6 | \$1,605,516.33 | 10.62% | 0 | \$0.00 |
| Total | | 59 | \$15,128,542.35 | 100% | 0 | \$0.00 |
| 3140E9DC7 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$148,479.21 | 4.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$106,443.05 | 3.17% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 2 | \$258,311.34 | 7.7% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$408,904.64 | 12.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$219,659.75 | 6.55% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$118,055.03 | 3.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$132,562.55 | 3.95% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$120,636.16 | 3.6% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$133,687.69 | 3.99% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 2 | \$290,149.49 | 8.65% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 2 | \$239,312.80 | 7.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$231,849.09 | 6.91% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$109,317.29 | 3.26% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$143,402.53 | 4.27% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 4 | \$439,124.14 | 13.09% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 2 | \$254,865.42 | 7.59% | 0 | \$0.00 |
| Total | | 27 | \$3,354,760.18 | 100% | 0 | \$0.00 |
| 3140E9DD5 | ***SUMMIT FUNDING INC*** - WH | 2 | \$326,568.28 | 9.56% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 1 | \$151,897.19 | 4.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 6 | \$976,741.36 | 28.61% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 4 | \$636,476.76 | 18.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$154,808.69 | 4.53% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$166,893.41 | 4.89% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$159,664.58 | 4.68% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$155,004.73 | 4.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$174,159.78 | 5.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$169,331.71 | 4.96% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$169,121.29 | 4.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$173,904.50 | 5.09% | 0 | \$0.00 |

| Total | | | 21 | \$3,414,572.28 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E9DE3 | ACADEMY MORTGAGE CORPORATION - WH | | 1 | \$297,039.20 | 1.41% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | | 1 | \$229,116.37 | 1.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | | 8 | \$1,738,227.32 | 8.25% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | | 1 | \$224,256.67 | 1.06% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | | 3 | \$740,185.72 | 3.51% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | | 5 | \$1,534,580.14 | 7.28% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC - WH | | 1 | \$197,113.07 | 0.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | | 1 | \$382,200.88 | 1.81% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | | 2 | \$540,136.74 | 2.56% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | | 4 | \$951,987.26 | 4.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | | 1 | \$198,902.25 | 0.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | | 13 | \$2,985,804.38 | 14.17% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | | 3 | \$730,735.98 | 3.47% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | | 2 | \$585,847.83 | 2.78% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION - WH | | 3 | \$642,345.12 | 3.05% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | | 3 | \$554,804.37 | 2.63% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | | 1 | \$228,355.91 | 1.08% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | | 4 | \$986,171.40 | 4.68% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | | 2 | \$472,797.40 | 2.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | | 5 | \$1,363,186.55 | 6.47% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | | 1 | \$273,680.24 | 1.3% | 0 | \$0.00 |
| | PEOPLES BANK - WH | | 2 | \$410,246.90 | 1.95% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | | 2 | \$551,834.12 | 2.62% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | | 4 | \$965,815.84 | 4.58% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | | 1 | \$265,762.03 | 1.26% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | | 1 | \$282,278.52 | 1.34% | 0 | \$0.00 |
| | UMPQUA BANK - WH | | 7 | \$1,506,082.78 | 7.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | | 2 | \$425,123.19 | 2.02% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - WH | | 1 | \$314,844.21 | 1.49% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. (WA) | 2 | \$494,300.73 | 2.35% | 0 | \$0.00 |
| Total | | | 87 | \$21,073,763.12 | 100% | 0 | \$0.00 |
| 3140E9DF0 | | LOANDEPOT.COM, LLC | 61 | \$20,873,219.02 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$20,873,219.02 | 100% | 0 | \$0.00 |
| 3140E9DG8 | | C2 FINANCIAL CORPORATION | 1 | \$367,500.00 | 1.62% | 0 | \$0.00 |
| | | CANYON OAKS MORTGAGE | 1 | \$411,750.00 | 1.81% | 0 | \$0.00 |
| | | GAMBARE INC. SPINNER MORTGAGE | 1 | \$625,500.00 | 2.75% | 0 | \$0.00 |
| | | LAKEVIEW MORTGAGE INC. | 1 | \$364,200.00 | 1.6% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 72 | \$19,632,160.00 | 86.4% | 0 | \$0.00 |
| | | OMNI-FUND, INC. | 1 | \$260,000.00 | 1.14% | 0 | \$0.00 |
| | | PREMIER DIVERSIFIED MORTGAGE | 2 | \$842,350.00 | 3.71% | 0 | \$0.00 |
| | | STERLING MORTGAGE SERVICES | 1 | \$219,198.00 | 0.97% | 0 | \$0.00 |
| Total | | | 80 | \$22,722,658.00 | 100% | 0 | \$0.00 |
| 3140E9DH6 | | LOANDEPOT.COM, LLC | 13 | \$4,245,392.49 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$4,245,392.49 | 100% | 0 | \$0.00 |
| 3140E9DJ2 | | LOANDEPOT.COM, LLC | 9 | \$2,783,500.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,783,500.00 | 100% | 0 | \$0.00 |
| 3140E9G26 | | CORNERSTONE BANK (KS) | 1 | \$252,067.00 | 0.2% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 439 | \$124,697,353.48 | 99.8% | 0 | \$0.00 |
| Total | | | 440 | \$124,949,420.48 | 100% | 0 | \$0.00 |
| 3140E9G34 | | QUICKEN LOANS INC. | 4 | \$1,154,775.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,154,775.00 | 100% | 0 | \$0.00 |
| 3140E9G42 | | QUICKEN LOANS INC. | 6 | \$1,098,484.27 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,098,484.27 | 100% | 0 | \$0.00 |
| 3140E9G59 | | QUICKEN LOANS INC. | 7 | \$1,186,750.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,186,750.00 | 100% | 0 | \$0.00 |
| 3140E9G67 | | QUICKEN LOANS INC. | 11 | \$2,111,675.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,111,675.00 | 100% | 0 | \$0.00 |
| 3140E9G75 | | GOOGAIN INC DBA MAXREAL | 1 | \$466,000.00 | 0.31% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.13% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 583 | \$150,930,944.95 | 99.27% | 0 | \$0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| Total | | | 587 | \$152,040,644.95 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140E9G83 | MOUNTAIN COMMERCE BANK | 1 | \$370,000.00 | 0.87% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 160 | \$41,985,367.02 | 99.13% | 0 | \$0.00 |
| Total | | 161 | \$42,355,367.02 | 100% | 0 | \$0.00 |
| 3140E9G91 | CORNERSTONE BANK (KS) | 1 | \$291,000.00 | 0.48% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 289 | \$59,656,756.21 | 99.23% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 291 | \$60,117,756.21 | 100% | 0 | \$0.00 |
| 3140E9GJ9 | BRANCH BANKING AND TRUST COMPANY | 20 | \$1,332,919.86 | 83.41% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 1 | \$50,000.00 | 3.13% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 2 | \$161,131.45 | 10.08% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$53,918.67 | 3.38% | 0 | \$0.00 |
| Total | | 24 | \$1,597,969.98 | 100% | 0 | \$0.00 |
| 3140E9GK6 | BRANCH BANKING AND TRUST COMPANY | 27 | \$2,680,027.41 | 76.77% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$106,046.98 | 3.04% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$87,274.07 | 2.5% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$100,386.64 | 2.88% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$107,042.08 | 3.07% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$90,800.00 | 2.6% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$105,843.84 | 3.03% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$108,000.00 | 3.09% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$105,344.58 | 3.02% | 0 | \$0.00 |
| Total | | 35 | \$3,490,765.60 | 100% | 0 | \$0.00 |
| 3140E9GL4 | AMERISERV FINANCIAL, INC. | 1 | \$115,829.10 | 3.4% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$123,817.33 | 3.64% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,449,555.70 | 71.97% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$115,950.00 | 3.41% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$119,823.22 | 3.52% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$119,827.10 | 3.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$118,125.72 | 3.47% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$116,831.42 | 3.43% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$123,717.47 | 3.64% | 0 | \$0.00 |
| Total | | 29 | \$3,403,477.06 | 100% | 0 | \$0.00 |
| 3140E9GM2 | AMERICANWEST BANK | 1 | \$133,613.21 | 1.51% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 50 | \$6,926,237.38 | 78.36% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|
| | COMMERCIAL BANK | 1 | \$129,009.66 | 1.46% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$128,250.00 | 1.45% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$126,217.88 | 1.43% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$149,779.02 | 1.69% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$269,361.34 | 3.05% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 2 | \$293,736.64 | 3.32% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$136,500.00 | 1.54% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$136,153.54 | 1.54% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$147,986.47 | 1.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 2 | \$261,818.16 | 2.98% | 0 | \$0.00 |
| Total | | 64 | \$8,838,663.30 | 100% | 0 | \$0.00 |
| 3140E9GN0 | BRANCH BANKING AND TRUST COMPANY | 18 | \$2,925,227.41 | 72.23% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 1 | \$167,200.00 | 4.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$154,676.81 | 3.82% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 2 | \$331,496.82 | 8.18% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$151,381.57 | 3.74% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$156,360.37 | 3.86% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 1 | \$163,763.71 | 4.04% | 0 | \$0.00 |
| Total | | 25 | \$4,050,106.69 | 100% | 0 | \$0.00 |
| 3140E9GP5 | CROWN MORTGAGE COMPANY | 8 | \$1,034,790.31 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,034,790.31 | 100% | 0 | \$0.00 |
| 3140E9GQ3 | QUICKEN LOANS INC. | 49 | \$5,286,288.29 | 100% | 0 | \$0.00 |
| Total | | 49 | \$5,286,288.29 | 100% | 0 | \$0.00 |
| 3140E9GR1 | CORNERSTONE BANK (KS) | 1 | \$267,000.00 | 0.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 479 | \$105,549,308.45 | 99.75% | 0 | \$0.00 |
| Total | | 480 | \$105,816,308.45 | 100% | 0 | \$0.00 |
| 3140E9GS9 | MOUNTAIN COMMERCE BANK | 1 | \$57,200.00 | 1.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 71 | \$5,172,777.66 | 98.91% | 0 | \$0.00 |
| Total | | 72 | \$5,229,977.66 | 100% | 0 | \$0.00 |
| 3140E9GT7 | QUICKEN LOANS INC. | 113 | \$19,549,483.79 | 100% | 0 | \$0.00 |
| Total | | 113 | \$19,549,483.79 | 100% | 0 | \$0.00 |
| 3140E9GU4 | QUICKEN LOANS INC. | 121 | \$8,522,385.54 | 100% | 0 | \$0.00 |
| Total | | 121 | \$8,522,385.54 | 100% | 0 | \$0.00 |
| 3140E9GV2 | QUICKEN LOANS INC. | 90 | \$8,749,585.37 | 100% | 0 | \$0.00 |
| Total | | 90 | \$8,749,585.37 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E9GW0 | QUICKEN LOANS INC. | 58 | \$6,872,884.69 | 100% | 0 | \$0.00 |
| Total | | 58 | \$6,872,884.69 | 100% | 0 | \$0.00 |
| 3140E9GX8 | QUICKEN LOANS INC. | 26 | \$4,930,575.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,930,575.00 | 100% | 0 | \$0.00 |
| 3140E9GY6 | QUICKEN LOANS INC. | 49 | \$14,337,297.42 | 100% | 0 | \$0.00 |
| Total | | 49 | \$14,337,297.42 | 100% | 0 | \$0.00 |
| 3140E9GZ3 | QUICKEN LOANS INC. | 9 | \$4,461,431.62 | 100% | 0 | \$0.00 |
| Total | | 9 | \$4,461,431.62 | 100% | 0 | \$0.00 |
| 3140E9HA7 | QUICKEN LOANS INC. | 93 | \$14,913,621.25 | 100% | 0 | \$0.00 |
| Total | | 93 | \$14,913,621.25 | 100% | 0 | \$0.00 |
| 3140E9K21 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$827,748.64 | 2% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$176,251.31 | 0.42% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 4 | \$1,509,670.08 | 3.64% | 0 | \$0.00 |
| | AMC, INC | 1 | \$474,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$318,530.04 | 0.77% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$318,770.03 | 0.77% | 0 | \$0.00 |
| | CALI-LAND, INC. | 5 | \$1,599,613.71 | 3.86% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$202,221.01 | 0.49% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$400,000.00 | 0.96% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$372,644.21 | 0.9% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 3 | \$753,172.79 | 1.82% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$293,075.00 | 0.71% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$263,652.35 | 0.64% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$685,967.49 | 1.65% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 2 | \$581,177.22 | 1.4% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$310,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$570,569.83 | 1.38% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$368,755.94 | 0.89% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$240,644.96 | 0.58% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$809,429.86 | 1.95% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$704,500.00 | 1.7% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 4 | \$1,450,462.44 | 3.5% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC. | 1 | \$360,000.00 | 0.87% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$377,910.00 | 0.91% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$528,454.36 | 1.27% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$416,425.49 | 1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MAIN STREET MORTGAGE COMPANY | 1 | \$234,000.00 | 0.56% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$330,000.00 | 0.8% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$232,407.11 | 0.56% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$232,275.00 | 0.56% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$392,421.03 | 0.95% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$187,607.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$475,446.41 | 1.15% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$176,151.46 | 0.42% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$2,328,731.44 | 5.61% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 42 | \$13,687,234.24 | 33% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$184,500.00 | 0.44% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$688,909.88 | 1.66% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 5 | \$1,554,040.73 | 3.75% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$232,000.00 | 0.56% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$260,640.42 | 0.63% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 2 | \$806,652.81 | 1.94% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 4 | \$878,089.91 | 2.12% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$740,478.42 | 1.79% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$368,491.62 | 0.89% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 2 | \$516,000.00 | 1.24% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$454,239.98 | 1.1% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$385,000.00 | 0.93% | 0 | \$0.00 |
| | Unavailable | 2 | \$424,670.74 | 1.01% | 0 | \$0.00 |
| Total | | 133 | \$41,476,634.96 | 100% | 0 | \$0.00 |
| 3140E9K39 | 215 HOLDING CO. | 1 | \$103,000.00 | 6.82% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$102,600.00 | 6.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$99,600.00 | 6.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$100,000.00 | 6.62% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$100,000.00 | 6.62% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$98,400.00 | 6.51% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$103,859.91 | 6.88% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$98,500.00 | 6.52% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$92,055.00 | 6.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$410,198.73 | 27.15% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$108,603.51 | 7.19% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$93,860.00 | 6.22% | 0 | \$0.00 |
| Total | | 15 | \$1,510,677.15 | 100% | 0 | \$0.00 |
| 3140E9K47 | 215 HOLDING CO. | 1 | \$111,000.00 | 2.16% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP, LLC | 1 | \$132,525.00 | 2.57% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$117,800.00 | 2.29% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$146,738.90 | 2.85% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$130,320.21 | 2.53% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$142,500.00 | 2.77% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$135,000.00 | 2.62% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$132,804.06 | 2.58% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$265,142.37 | 5.15% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$135,000.00 | 2.62% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$116,685.36 | 2.27% | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$116,639.08 | 2.27% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$141,808.72 | 2.76% | 0 | \$0.00 |
| | INSC, INC. | 1 | \$118,000.00 | 2.29% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$281,050.00 | 5.46% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$109,469.74 | 2.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$122,550.00 | 2.38% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$148,106.30 | 2.88% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 2.49% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$135,005.20 | 2.62% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$116,400.00 | 2.26% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$138,034.57 | 2.68% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,114,084.67 | 21.65% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$144,000.00 | 2.8% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$144,786.39 | 2.81% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$131,920.00 | 2.56% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 3 | \$341,710.00 | 6.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$149,783.87 | 2.91% | 0 | \$0.00 |
| Total | | 39 | \$5,146,864.44 | 100% | 0 | \$0.00 |
| 3140E9K54 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$131,077.17 | 8.97% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$145,812.07 | 9.97% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$134,073.21 | 9.17% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | CALI-LAND, INC. | 1 | \$149,806.92 | 10.25% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$134,073.21 | 9.17% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$111,600.00 | 7.63% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$138,617.22 | 9.48% | 0 | \$0.00 |
| | LENDIA, INC | 2 | \$247,181.41 | 16.91% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$143,806.03 | 9.84% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$125,834.08 | 8.61% | 0 | \$0.00 |
| Total | | 11 | \$1,461,881.32 | 100% | 0 | \$0.00 |
| 3140E9K62 | NEW YORK COMMUNITY BANK | 1 | \$154,000.00 | 4.78% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$3,068,571.94 | 95.22% | 0 | \$0.00 |
| Total | | 20 | \$3,222,571.94 | 100% | 0 | \$0.00 |
| 3140E9K70 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$166,250.00 | 7.33% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$154,771.65 | 6.83% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$161,027.84 | 7.1% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$166,254.72 | 7.33% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$331,762.98 | 14.64% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$162,000.00 | 7.15% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 1 | \$160,653.36 | 7.09% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$165,680.00 | 7.31% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$159,769.47 | 7.05% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$638,510.00 | 28.17% | 0 | \$0.00 |
| Total | | 14 | \$2,266,680.02 | 100% | 0 | \$0.00 |
| 3140E9KT2 | FIDELITY ONE MORTGAGE, INC. | 1 | \$173,000.00 | 1.33% | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$230,988.04 | 1.78% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$345,585.98 | 2.66% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$154,000.00 | 1.19% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 45 | \$12,065,055.49 | 93.04% | 0 | \$0.00 |
| Total | | 49 | \$12,968,629.51 | 100% | 0 | \$0.00 |
| 3140E9KU9 | LARABY FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 6.51% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 23 | \$5,989,425.10 | 93.49% | 0 | \$0.00 |
| Total | | 24 | \$6,406,425.10 | 100% | 0 | \$0.00 |
| 3140E9KV7 | FIDELITY ONE MORTGAGE, INC. | 2 | \$573,000.00 | 2.71% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$517,500.00 | 2.45% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$375,000.00 | 1.77% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$1,556,186.96 | 7.36% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 65 | \$18,132,578.78 | 85.71% | 1 | \$353,833.08 |
| Total | | 75 | \$21,154,265.74 | 100% | 1 | \$353,833.08 |
| 3140E9KW5 | NEW YORK COMMUNITY BANK | 1 | \$128,121.00 | 5.14% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| | | NYCB MORTGAGE COMPANY, LLC | 18 | \$2,365,860.25 | 94.86% | 1 | \$123,139.71 |
| Total | | | 19 | \$2,493,981.25 | 100% | 1 | \$123,139.71 |
| 3140E9KX3 | | | | | | | |
| | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$192,149.68 | 1% | 0 | \$0.00 |
| | | 215 HOLDING CO. | 3 | \$545,267.20 | 2.84% | 0 | \$0.00 |
| | | ADELO MORTGAGE, INC. | 1 | \$298,678.26 | 1.55% | 0 | \$0.00 |
| | | ADVENTAS, INC. | 3 | \$371,041.27 | 1.93% | 0 | \$0.00 |
| | | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$394,255.30 | 2.05% | 0 | \$0.00 |
| | | BEAM MORTGAGE, INC | 2 | \$602,235.94 | 3.13% | 0 | \$0.00 |
| | | CALI-LAND, INC. | 1 | \$274,286.20 | 1.43% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$147,500.00 | 0.77% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC. | 1 | \$380,000.00 | 1.98% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$249,904.30 | 1.3% | 0 | \$0.00 |
| | | FIDELITY ONE MORTGAGE, INC. | 1 | \$358,000.00 | 1.86% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP INC | 1 | \$410,000.00 | 2.13% | 0 | \$0.00 |
| | | INTERTRUST MORTGAGE, L. L. C. | 1 | \$194,140.87 | 1.01% | 0 | \$0.00 |
| | | KELLY STEPHENS MORTGAGE, INC | 2 | \$189,560.25 | 0.99% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES INC | 1 | \$280,259.76 | 1.46% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 6 | \$1,502,124.95 | 7.81% | 0 | \$0.00 |
| | | NP, INC | 1 | \$144,964.91 | 0.75% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 24 | \$7,526,069.17 | 39.14% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$352,440.34 | 1.83% | 0 | \$0.00 |
| | | PJL FINANCIAL GROUP INC | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 |
| | | RLM MORTGAGE LLC | 1 | \$150,752.87 | 0.78% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$265,000.00 | 1.38% | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 4 | \$794,684.34 | 4.13% | 0 | \$0.00 |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 4 | \$493,821.31 | 2.57% | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC. | 1 | \$199,625.44 | 1.04% | 0 | \$0.00 |
| | | TRIAD BANK | 1 | \$103,000.00 | 0.54% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP. | 3 | \$716,046.42 | 3.72% | 0 | \$0.00 |
| | | US WIDE FINANCIAL, LLC | 7 | \$1,981,482.33 | 10.29% | 0 | \$0.00 |
| Total | | | 76 | \$19,230,291.11 | 100% | 0 | \$0.00 |
| 3140E9KY1 | | | | | | | |
| | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$112,500.00 | 3.08% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE LLC | 2 | \$267,445.84 | 7.33% | 0 | \$0.00 |
| | | HOUSTON HOME LOAN, INC | 1 | \$230,864.40 | 6.32% | 0 | \$0.00 |
| | | J PHILIPS MORTGAGE, INC | 1 | \$194,250.00 | 5.32% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$149,303.23 | 4.09% | 0 | \$0.00 |
| | | NP, INC | 1 | \$318,659.35 | 8.73% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,670,277.88 | 45.76% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$298,743.14 | 8.18% | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | \$159,368.00 | 4.37% | 0 | \$0.00 |
| | | STERLING STATE BANK | 1 | \$248,931.23 | 6.82% | 0 | \$0.00 |
| Total | | | 18 | \$3,650,343.07 | 100% | 0 | \$0.00 |

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| 3140E9KZ8 | KELLY STEPHENS MORTGAGE, INC | 1 | \$171,888.35 | 8.03% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,149,494.54 | 53.73% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$401,094.97 | 18.75% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$417,000.00 | 19.49% | 0 | \$0.00 |
| Total | | 7 | \$2,139,477.86 | 100% | 0 | \$0.00 |
| 3140E9N28 | BRANCH BANKING AND TRUST COMPANY | 28 | \$1,934,588.42 | 88.42% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$59,917.34 | 2.74% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$54,719.20 | 2.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$62,913.21 | 2.88% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$75,895.30 | 3.46% | 0 | \$0.00 |
| Total | | 32 | \$2,188,033.47 | 100% | 0 | \$0.00 |
| 3140E9N36 | AMERIPRO FUNDING | 1 | \$97,665.26 | 3.9% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$95,200.00 | 3.81% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,530,188.25 | 61.16% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$89,857.03 | 3.59% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$180,625.66 | 7.22% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$109,452.36 | 4.37% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$103,756.85 | 4.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$96,000.00 | 3.84% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE CO. | 1 | \$97,312.98 | 3.89% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$101,784.57 | 4.07% | 0 | \$0.00 |
| Total | | 26 | \$2,501,842.96 | 100% | 0 | \$0.00 |
| 3140E9N44 | ALLEN TATE MORTGAGE SERVICES | 1 | \$189,749.80 | 4.3% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,932,687.71 | 66.47% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$176,567.18 | 4% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$509,343.52 | 11.54% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE CO. | 1 | \$175,268.90 | 3.97% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$199,736.63 | 4.53% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$228,894.44 | 5.19% | 0 | \$0.00 |
| Total | | 17 | \$4,412,248.18 | 100% | 0 | \$0.00 |
| 3140E9N51 | GREATWALL INC (CFL# 272209) | 2 | \$395,766.62 | 21.98% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS | 2 | \$683,220.65 | 37.94% | 0 | \$0.00 |

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| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2 | \$721,990.00 | 40.08% | 0 | \$0.00 |
| Total | | 6 | \$1,800,977.27 | 100% | 0 | \$0.00 |
| 3140E9N69 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$102,851.59 | 9.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$196,660.53 | 17.69% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$109,338.68 | 9.84% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 2 | \$195,000.00 | 17.54% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$103,350.88 | 9.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$109,841.51 | 9.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$91,350.00 | 8.22% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$103,360.00 | 9.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$99,852.68 | 8.98% | 0 | \$0.00 |
| Total | | 11 | \$1,111,605.87 | 100% | 0 | \$0.00 |
| 3140E9N77 | BLUELEAF LENDING LLC | 1 | \$140,400.00 | 12.64% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,102.84 | 11.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$142,294.68 | 12.81% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$134,805.49 | 12.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 13.5% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$129,808.48 | 11.68% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,805.49 | 12.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$149,783.88 | 13.49% | 0 | \$0.00 |
| Total | | 8 | \$1,111,000.86 | 100% | 0 | \$0.00 |
| 3140E9N85 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION. | 1 | \$157,472.79 | 10.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$160,000.00 | 10.73% | 0 | \$0.00 |
| | CRESTILNE FUNDING CORP. A CORPORATION. | 1 | \$170,000.00 | 11.4% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,355.63 | 11.36% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$173,850.00 | 11.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$159,747.00 | 10.72% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$169,825.00 | 11.39% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 1 | \$175,000.00 | 11.74% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$155,385.79 | 10.44% | 0 | \$0.00 |
| Total | | 9 | \$1,490,636.21 | 100% | 0 | \$0.00 |
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| 3140E9N93 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$64,910.45 | 2.79% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$74,800.00 | 3.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION. | 1 | \$84,882.89 | 3.65% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$144,204.73 | 6.2% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$64,910.45 | 2.79% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A | 1 | \$59,000.00 | 2.54% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR | 1 | \$59,919.18 | 2.57% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 2 | \$148,803.79 | 6.39% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$63,200.00 | 2.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 1 | \$70,554.83 | 3.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 1 | \$80,888.40 | 3.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$146,197.10 | 6.28% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$66,400.00 | 2.85% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA | 1 | \$82,890.70 | 3.56% | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1 | \$79,894.65 | 3.43% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$124,634.61 | 5.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI | 2 | \$147,492.11 | 6.34% | 0 | \$0.00 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO | 1 | \$73,500.86 | 3.16% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$75,001.00 | 3.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNSSEE CORPORATION | 1 | \$69,903.56 | 3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$71,903.01 | 3.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$71,900.80 | 3.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES LLC | 1 | \$65,369.06 | 2.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION | 1 | \$62,300.00 | 2.68% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$63,530.61 | 2.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE | 1 | \$69,907.82 | 3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA | 1 | \$62,717.30 | 2.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$77,395.60 | 3.33% | 0 | \$0.00 |
| Total | | 33 | \$2,327,013.51 | 100% | 0 | \$0.00 |
| 3140E9NW2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,405,590.25 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,405,590.25 | 100% | 0 | \$0.00 |
| 3140E9NZ5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$279,605.48 | 0.57% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$201,715.39 | 0.41% | 0 | \$0.00 |
| | BANK VI | 1 | \$236,700.00 | 0.48% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$231,673.11 | 0.47% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 140 | \$38,253,813.57 | 78.36% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$274,113.23 | 0.56% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 1 | \$177,193.37 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$319,549.12 | 0.65% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$252,335.90 | 0.52% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$244,000.00 | 0.5% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$530,245.27 | 1.09% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$211,694.55 | 0.43% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 3 | \$898,968.56 | 1.84% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$248,998.67 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$481,840.20 | 0.99% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$212,193.82 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LINCOLN SAVINGS BANK | 1 | \$242,298.31 | 0.5% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$212,500.17 | 0.44% | 0 | \$0.00 |
| | MISSION MORTGAGE | 1 | \$239,357.10 | 0.49% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$366,670.93 | 0.75% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$596,139.83 | 1.22% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$455,909.04 | 0.93% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$211,701.29 | 0.43% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$510,194.02 | 1.05% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 5 | \$1,286,044.11 | 2.63% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$322,534.62 | 0.66% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 2 | \$569,281.92 | 1.17% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$302,710.56 | 0.62% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$247,650.57 | 0.53% | 0 | \$0.00 |
| Total | | 181 | \$48,817,632.71 | 100% | 0 | \$0.00 |
| 3140E9P42 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,210,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,210,000.00 | 100% | 0 | \$0.00 |
| 3140E9P59 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$693,966.33 | 100% | 0 | \$0.00 |
| Total | | 3 | \$693,966.33 | 100% | 0 | \$0.00 |
| 3140E9P67 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,965,038.38 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,965,038.38 | 100% | 0 | \$0.00 |
| 3140E9P75 | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$94,869.12 | 5.64% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$91,500.00 | 5.44% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$150,000.00 | 8.92% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$854,991.10 | 50.86% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$150,000.00 | 8.92% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 3 | \$339,800.00 | 20.22% | 0 | \$0.00 |
| Total | | 15 | \$1,681,160.22 | 100% | 0 | \$0.00 |
| 3140E9P83 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 2 | \$456,312.64 | 75.33% | 0 | \$0.00 |

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| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$149,400.00 | 24.67% | 0 | \$0.00 |
| Total | | 3 | \$605,712.64 | 100% | 0 | \$0.00 |
| 3140E9PA8 | AMERICAN MORTGAGE & EQUITY CONSUITANTS INC. A CORPORATION. | 1 | \$92,500.00 | 4.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC.. | 1 | \$99,069.37 | 5.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN | 1 | \$100,000.00 | 5.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$96,769.47 | 5.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR | 1 | \$100,581.24 | 5.37% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$109,103.62 | 5.83% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION. | 1 | \$99,862.23 | 5.33% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 2 | \$193,530.11 | 10.34% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$106,112.83 | 5.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC. | 1 | \$103,407.34 | 5.52% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT | 1 | \$108,849.83 | 5.81% | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$93,374.06 | 4.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$86,286.22 | 4.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$201,594.69 | 10.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$91,546.61 | 4.89% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$99,862.23 | 5.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$89,654.07 | 4.8% | 0 | \$0.00 |
| Total | | 19 | \$1,872,103.92 | 100% | 0 | \$0.00 |
| 3140E9PB6 | AMERIS BANK A CORPORATION | 1 | \$119,683.37 | 8.4% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,781.19 | 8.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | \$118,000.00 | 8.28% | 0 | \$0.00 |

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| | MORTGAGE | | | | | |
| | EAGLEBANK A CORPORATION. | 1 | \$115,125.00 | 8.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$115,000.00 | 8.07% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$120,000.00 | 8.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$242,720.06 | 17.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$246,068.09 | 17.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$116,684.23 | 8.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY. | 1 | \$110,351.15 | 7.76% | 0 | \$0.00 |
| Total | | 12 | \$1,424,413.09 | 100% | 0 | \$0.00 |
| 3140E9PC4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$129,000.00 | 11.99% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$125,834.08 | 11.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$131,659.53 | 12.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$146,008.06 | 13.58% | 0 | \$0.00 |
| | RPM MORTGAGE INC... | 1 | \$137,522.75 | 12.79% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$128,800.00 | 11.98% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$126,832.76 | 11.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$149,802.47 | 13.93% | 0 | \$0.00 |
| Total | | 8 | \$1,075,459.65 | 100% | 0 | \$0.00 |
| 3140E9PD2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$171,500.00 | 8.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$170,774.82 | 8.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$154,200.00 | 7.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$161,786.67 | 7.7% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$163,579.36 | 7.79% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION. | 1 | \$171,069.25 | 8.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$172,582.59 | 8.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$159,328.47 | 7.58% | 0 | \$0.00 |
| | | 1 | \$152,558.84 | 7.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SUMMIT FUNDING INC.. | 1 | \$153,797.20 | 7.32% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$319,574.03 | 15.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$150,197.40 | 7.16% | 0 | \$0.00 |
| Total | | 13 | \$2,100,948.63 | 100% | 0 | \$0.00 |
| 3140E9PE0 | AMERIS BANK A CORPORATION | 1 | \$63,122.29 | 3.19% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$59,924.51 | 3.03% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$78,750.00 | 3.98% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$59,250.00 | 2.99% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$70,500.00 | 3.56% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$66,915.71 | 3.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A CALIFORN | 1 | \$74,907.78 | 3.78% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 2 | \$161,505.78 | 8.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$63,420.10 | 3.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$79,899.35 | 4.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$211,797.30 | 10.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 2 | \$127,341.51 | 6.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$59,852.16 | 3.02% | 0 | \$0.00 |
| | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$60,000.00 | 3.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$66,416.33 | 3.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI | 1 | \$83,422.91 | 4.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$59,926.23 | 3.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$44,407.80 | 2.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$113,622.40 | 5.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 2 | \$84,824.76 | 4.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 3 | \$221,846.20 | 11.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A | 1 | \$67,417.00 | 3.42% | 0 | \$0.00 |

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| | FEDERAL SAVINGS BANK | | | | | | |
| Total | | 30 | \$1,979,070.12 | 100% | 0 | \$0.00 | |
| 3140E9PF7 | BANK OF ENGLAND A CORPORATION | 1 | \$86,890.55 | 5.74% | 0 | \$0.00 | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,886.88 | 6.07% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$89,886.77 | 5.93% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC. | 1 | \$92,893.33 | 6.13% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$106,366.01 | 7.02% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$108,000.00 | 7.13% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$85,101.77 | 5.62% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$96,281.47 | 6.36% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC. | 1 | \$87,179.64 | 5.76% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$92,883.00 | 6.13% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION | 1 | \$102,274.09 | 6.75% | 0 | \$0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$96,000.00 | 6.34% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC.. | 2 | \$185,770.84 | 12.26% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$98,276.20 | 6.49% | 0 | \$0.00 | |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION. | 1 | \$95,000.00 | 6.27% | 0 | \$0.00 | |
| Total | | 16 | \$1,514,690.55 | 100% | 0 | \$0.00 | |
| 3140E9PG5 | BANK OF ENGLAND A CORPORATION. | 1 | \$112,358.46 | 9.79% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$115,058.35 | 10.02% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$116,103.74 | 10.11% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$112,358.46 | 9.79% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC. | 1 | \$110,860.35 | 9.66% | 0 | \$0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,067.59 | 9.59% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$118,607.31 | 10.33% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$120,495.44 | 10.5% | 0 | \$0.00 | |

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| | SUMMIT FUNDING INC. | 1 | \$112,361.67 | 9.79% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$119,849.02 | 10.42% | 0 | \$0.00 |
| Total | | 10 | \$1,148,120.39 | 100% | 0 | \$0.00 |
| 3140E9PH3 | GEORGETOWN MORTGAGE LLC | 1 | \$137,426.88 | 10.98% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$146,228.12 | 11.68% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$131,500.00 | 10.51% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$132,732.79 | 10.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$145,929.51 | 11.66% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$142,424.66 | 11.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVIES INC. | 1 | \$147,626.85 | 11.79% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$139,835.64 | 11.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$127,926.66 | 10.23% | 0 | \$0.00 |
| Total | | 9 | \$1,251,631.11 | 100% | 0 | \$0.00 |
| 3140E9PJ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$1,558,529.37 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,558,529.37 | 100% | 0 | \$0.00 |
| 3140E9PK6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$3,430,826.53 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,430,826.53 | 100% | 0 | \$0.00 |
| 3140E9PL4 | CROWN MORTGAGE COMPANY | 21 | \$2,987,038.35 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,987,038.35 | 100% | 0 | \$0.00 |
| 3140E9PP5 | LAKE MICHIGAN CREDIT UNION | 26 | \$1,797,713.85 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,797,713.85 | 100% | 0 | \$0.00 |
| 3140E9PQ3 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$98,361.21 | 8.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,008,735.00 | 83.05% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$107,500.00 | 8.85% | 0 | \$0.00 |
| Total | | 12 | \$1,214,596.21 | 100% | 0 | \$0.00 |
| 3140E9PR1 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$139,920.00 | 12.12% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$116,835.15 | 10.12% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 7 | \$897,800.00 | 77.76% | 0 | \$0.00 |
| Total | | 9 | \$1,154,555.15 | 100% | 0 | \$0.00 |
| 3140E9PS9 | CALIBER HOME LOANS, INC. | 18 | \$4,545,828.16 | 57.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$378,655.00 | 4.82% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$328,000.00 | 4.17% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$54,750.00 | 0.7% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$299,300.00 | 3.81% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$528,000.00 | 6.71% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$253,179.60 | 3.22% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$350,000.00 | 4.45% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$249,600.00 | 3.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.48% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$184,400.00 | 2.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$267,000.00 | 3.4% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$308,800.00 | 3.91% | 0 | \$0.00 |
| Total | | 31 | \$7,863,512.76 | 100% | 0 | \$0.00 |
| 3140E9PT7 | BRIGHTEN LENDING | 1 | \$274,500.00 | 0.7% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 108 | \$31,902,370.05 | 81.8% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$875,112.00 | 2.24% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$335,632.70 | 0.86% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$412,456.14 | 1.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$241,000.00 | 0.62% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,200.00 | 0.47% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$281,299.08 | 0.72% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$261,000.00 | 0.67% | 0 | \$0.00 |
| | NMSI, INC. | 6 | \$2,213,926.52 | 5.68% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$356,000.00 | 0.91% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$282,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$211,720.83 | 0.54% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$161,776.81 | 0.41% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$356,000.00 | 0.91% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$352,324.77 | 0.92% | 0 | \$0.00 |
| Total | | 132 | \$39,002,318.90 | 100% | 0 | \$0.00 |
| 3140E9PU4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$376,000.00 | 3.23% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$226,000.00 | 1.94% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 35 | \$9,033,255.49 | 77.58% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC. | 2 | \$450,320.00 | 3.87% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$328,000.00 | 2.82% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$611,194.09 | 5.25% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$415,972.44 | 3.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$203,749.17 | 1.74% | 0 | \$0.00 |
| Total | | 43 | \$11,644,491.19 | 100% | 0 | \$0.00 |
| 3140E9R24 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$3,799,588.64 | 100% | 0 | \$0.00 |
| Total | | 39 | \$3,799,588.64 | 100% | 0 | \$0.00 |
| 3140E9R32 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,536,834.98 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,536,834.98 | 100% | 0 | \$0.00 |
| 3140E9R40 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$4,255,574.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,255,574.00 | 100% | 0 | \$0.00 |
| 3140E9R57 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,458,947.22 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,458,947.22 | 100% | 0 | \$0.00 |
| 3140E9R65 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 123 | \$31,375,000.29 | 100% | 0 | \$0.00 |
| Total | | 123 | \$31,375,000.29 | 100% | 0 | \$0.00 |
| 3140E9R73 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$1,174,436.36 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,174,436.36 | 100% | 0 | \$0.00 |
| 3140E9R81 | WELLS FARGO BANK, NA (MO) | 1 | \$65,496.80 | 100% | 0 | \$0.00 |
| Total | | 1 | \$65,496.80 | 100% | 0 | \$0.00 |
| 3140E9R99 | OPTIMUM FIRST, INC. | 1 | \$270,000.00 | 5.19% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,927,469.39 | 94.81% | 0 | \$0.00 |
| Total | | 19 | \$5,197,469.39 | 100% | 0 | \$0.00 |
| 3140E9RT5 | BANCORPSOUTH BANK | 41 | \$3,657,883.20 | 100% | 0 | \$0.00 |
| Total | | 41 | \$3,657,883.20 | 100% | 0 | \$0.00 |
| 3140E9RU2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,751,789.88 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$1,751,789.88 | 100% | 0 | \$0.00 |
| 3140E9RV0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 68 | \$8,607,145.03 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$8,607,145.03 | 100% | 0 | \$0.00 |
| 3140E9RW8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,994,242.06 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,994,242.06 | 100% | 0 | \$0.00 |
| 3140E9RX6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,168,712.22 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,168,712.22 | 100% | 0 | \$0.00 |
| 3140E9RY4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53 | \$3,254,730.25 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$3,254,730.25 | 100% | 0 | \$0.00 |
| 3140E9RZ1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$2,408,633.03 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$2,408,633.03 | 100% | 0 | \$0.00 |
| 3140E9SA5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,739,519.31 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,739,519.31 | 100% | 0 | \$0.00 |
| 3140E9VC7 | | BANK OF THE OZARKS | 1 | \$99,859.10 | 3.69% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$73,895.74 | 2.73% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 21 | \$1,829,440.40 | 67.69% | 0 | \$0.00 |
| | | GRAND SAVINGS BANK | 2 | \$203,146.70 | 7.52% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$65,505.49 | 2.42% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$106,500.00 | 3.94% | 0 | \$0.00 |
| | | RED RIVER BANK, A CORPORATION | 2 | \$164,908.42 | 6.1% | 0 | \$0.00 |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$49,500.00 | 1.83% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$110,000.00 | 4.08% | 0 | \$0.00 |
| Total | | | 31 | \$2,702,755.85 | 100% | 0 | \$0.00 |
| 3140E9VD5 | | BANCFIRST | 1 | \$113,000.00 | 3.39% | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$243,235.92 | 7.3% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 23 | \$2,736,453.60 | 82.15% | 0 | \$0.00 |
| | | GRAND SAVINGS BANK | 1 | \$124,819.58 | 3.75% | 0 | \$0.00 |
| | | TELCOE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 3.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 28 | \$3,331,109.10 | 100% | 0 | \$0.00 |
| 3140E9VE3 | CENTENNIAL BANK, A CORPORATION | 2 | \$278,792.52 | 4.03% | 0 | \$0.00 | |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$142,405.00 | 2.06% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$290,588.66 | 4.2% | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 1 | \$132,554.43 | 1.91% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 38 | \$5,261,775.27 | 76% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$144,000.00 | 2.08% | 0 | \$0.00 | |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$144,791.08 | 2.09% | 0 | \$0.00 | |
| | RED RIVER BANK, A CORPORATION | 2 | \$255,808.91 | 3.69% | 0 | \$0.00 | |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$132,716.90 | 1.92% | 0 | \$0.00 | |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$140,250.00 | 2.02% | 0 | \$0.00 | |
| Total | | 50 | \$6,923,682.77 | 100% | 0 | \$0.00 | |
| 3140E9VF0 | BANK OF LITTLE ROCK | 1 | \$46,738.37 | 2.56% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$63,915.72 | 3.5% | 0 | \$0.00 | |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$63,911.83 | 3.5% | 0 | \$0.00 | |
| | EAGLE BANK & TRUST COMPANY | 1 | \$56,921.47 | 3.12% | 0 | \$0.00 | |
| | FARMERS BANK & TRUST | 1 | \$74,842.84 | 4.1% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,225,505.73 | 67.1% | 0 | \$0.00 | |
| | HAPPY STATE BANK | 1 | \$42,212.76 | 2.31% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$56,926.63 | 3.12% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$44,189.04 | 2.42% | 0 | \$0.00 | |
| | PROGRESS BANK & TRUST | 1 | \$66,510.29 | 3.64% | 0 | \$0.00 | |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,760.67 | 4.63% | 0 | \$0.00 | |
| Total | | 28 | \$1,826,435.35 | 100% | 0 | \$0.00 | |
| 3140E9VG8 | AMERICAN NATIONAL BANK | 1 | \$100,721.20 | 4.48% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$97,615.33 | 4.35% | 0 | \$0.00 | |
| | EAGLE BANK & TRUST COMPANY | 1 | \$104,655.62 | 4.66% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,768,989.27 | 78.76% | 0 | \$0.00 | |
| | GRAND SAVINGS BANK | 1 | \$87,287.50 | 3.89% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$86,888.01 | 3.86% | 0 | \$0.00 | |
| Total | | 23 | \$2,246,156.93 | 100% | 0 | \$0.00 | |
| 3140E9VH6 | CENDERA FUNDING, INC. | 1 | \$112,361.67 | 8.69% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$951,759.82 | 73.64% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$113,856.57 | 8.81% | 0 | \$0.00 | |
| | | 1 | \$114,497.09 | 8.86% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| Total | | | 11 | \$1,292,475.15 | 100% | 0 | \$0.00 |
| 3140E9VJ2 | | ADAMS BANK & TRUST | 2 | \$292,312.35 | 12.48% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$134,643.77 | 5.75% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC. | 1 | \$145,403.00 | 6.21% | 0 | \$0.00 |
| | | FAMERS BANK & TRUST | 1 | \$126,166.21 | 5.38% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,382,474.58 | 59% | 0 | \$0.00 |
| | | PROSPERITY BANK | 1 | \$130,000.00 | 5.55% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE, LLC | 1 | \$132,000.00 | 5.63% | 0 | \$0.00 |
| Total | | | 17 | \$2,342,999.91 | 100% | 0 | \$0.00 |
| 3140E9VK9 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$154,953.29 | 9.62% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,455,777.74 | 90.38% | 0 | \$0.00 |
| Total | | | 10 | \$1,610,731.03 | 100% | 0 | \$0.00 |
| 3140E9VL7 | | GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,043,094.06 | 84.15% | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$74,000.00 | 5.97% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$51,355.04 | 4.14% | 0 | \$0.00 |
| | | PROSPERITY BANK | 1 | \$71,118.33 | 5.74% | 0 | \$0.00 |
| Total | | | 17 | \$1,239,567.43 | 100% | 0 | \$0.00 |
| 3140EA4Q3 | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$295,691.47 | 8.03% | 0 | \$0.00 |
| | | NEXBANK SSB | 10 | \$3,076,671.36 | 83.54% | 0 | \$0.00 |
| | | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$310,639.08 | 8.43% | 0 | \$0.00 |
| Total | | | 12 | \$3,683,001.91 | 100% | 0 | \$0.00 |
| 3140EA4R1 | | CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL | 2 | \$470,976.94 | 5.77% | 0 | \$0.00 |
| | | DIVERSIFIED LENDING GROUP, LLC | 1 | \$201,867.87 | 2.47% | 0 | \$0.00 |
| | | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$116,482.35 | 1.43% | 0 | \$0.00 |
| | | GOLD QUEST GROUP, LLC | 2 | \$177,182.30 | 2.17% | 0 | \$0.00 |
| | | HOMWOOD MORTGAGE, LLC | 6 | \$1,299,317.58 | 15.91% | 0 | \$0.00 |
| | | J PHILIPS MORTGAGE, INC | 1 | \$317,862.70 | 3.89% | 0 | \$0.00 |
| | | LENDLINK FINANCIAL INC. | 3 | \$565,318.84 | 6.92% | 0 | \$0.00 |
| | | NEXBANK SSB | 14 | \$2,917,475.57 | 35.73% | 0 | \$0.00 |
| | | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 3 | \$735,601.01 | 9.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$318,653.89 | 3.9% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$590,996.56 | 7.24% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$453,096.61 | 5.56% | 0 | \$0.00 |
| Total | | 38 | \$8,164,832.22 | 100% | 0 | \$0.00 |
| 3140EA5F6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$258,592.39 | 1.95% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,049,200.00 | 7.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$215,000.00 | 1.62% | 0 | \$0.00 |
| | CITIBANK,N.A. | 30 | \$9,458,493.12 | 71.26% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$400,981.67 | 3.02% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$600,000.00 | 4.52% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$214,668.97 | 1.62% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$225,218.45 | 1.7% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$566,378.33 | 4.27% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$285,000.00 | 2.14% | 0 | \$0.00 |
| Total | | 42 | \$13,273,532.93 | 100% | 0 | \$0.00 |
| 3140EA5G4 | FREMONT BANK | 24 | \$6,308,439.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,308,439.00 | 100% | 0 | \$0.00 |
| 3140EA5H2 | FREMONT BANK | 55 | \$17,146,162.00 | 100% | 0 | \$0.00 |
| Total | | 55 | \$17,146,162.00 | 100% | 0 | \$0.00 |
| 3140EA5J8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$2,284,105.38 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,284,105.38 | 100% | 0 | \$0.00 |
| 3140EA5K5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,546,172.14 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,546,172.14 | 100% | 0 | \$0.00 |
| 3140EA5L3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,430,264.32 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,430,264.32 | 100% | 0 | \$0.00 |
| 3140EA5M1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$3,207,976.55 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,207,976.55 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EA5N9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$1,271,058.50 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,271,058.50 | 100% | 0 | \$0.00 |
| 3140EA5P4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$1,715,240.72 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,715,240.72 | 100% | 0 | \$0.00 |
| 3140EA5Q2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$7,169,378.61 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,169,378.61 | 100% | 0 | \$0.00 |
| 3140EA5R0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$4,719,408.45 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,719,408.45 | 100% | 0 | \$0.00 |
| 3140EA5S8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,356,160.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,356,160.00 | 100% | 0 | \$0.00 |
| 3140EA5T6 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,935,462.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,935,462.00 | 100% | 0 | \$0.00 |
| 3140EA6M0 | ACOPIA LLC A CORPORATION | 1 | \$145,000.00 | 8.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$133,200.00 | 7.56% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$138,000.00 | 7.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$126,500.00 | 7.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$138,700.00 | 7.87% | 0 | \$0.00 |
| | MERICIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$139,500.00 | 7.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$265,850.00 | 15.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 7.65% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,600.00 | 7.98% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$257,500.00 | 14.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$142,500.00 | 8.08% | 0 | \$0.00 |
| Total | | 13 | \$1,762,250.00 | 100% | 0 | \$0.00 |
| 3140EA6N8 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI | 1 | \$100,400.00 | 7.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY. | 1 | \$78,750.00 | 6.02% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.65% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$53,108.09 | 4.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABILITY P | 1 | \$43,500.00 | 3.33% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$238,856.00 | 18.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$68,633.54 | 5.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$93,750.00 | 7.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 3 | \$256,285.92 | 19.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$206,800.00 | 15.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$67,500.00 | 5.15% | 0 | \$0.00 |
| Total | | 16 | \$1,307,583.55 | 100% | 0 | \$0.00 |
| 3140EA6Q1 | BANK OF ENGLAND A CORPORATION | 1 | \$77,400.00 | 6.8% | 0 | \$0.00 |
| | CALIFORNIA BANK & TRUST. | 1 | \$45,000.00 | 3.95% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW | 1 | \$70,000.00 | 6.15% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$61,600.00 | 5.41% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$51,200.00 | 4.5% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$84,000.00 | 7.38% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$80,000.00 | 7.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$72,000.00 | 6.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$70,000.00 | 6.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$51,200.00 | 4.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$80,324.00 | 7.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$103,027.82 | 9.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$72,375.00 | 6.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION | 1 | \$74,200.00 | 6.52% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY. | 1 | \$66,400.00 | 5.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$80,150.00 | 7.02% | 0 | \$0.00 |
| Total | | 17 | \$1,138,876.82 | 100% | 0 | \$0.00 |
| 3140EA7B3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$372,972.51 | 8.03% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$200,000.00 | 4.31% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$211,500.00 | 4.56% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$167,330.43 | 3.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,163,000.00 | 25.05% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$377,000.00 | 8.12% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$265,603.15 | 5.72% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$324,753.63 | 6.99% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$199,664.08 | 4.3% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 2 | \$535,109.50 | 11.53% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$230,250.00 | 4.96% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$151,755.51 | 3.27% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$280,500.00 | 6.04% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$163,336.86 | 3.52% | 0 | \$0.00 |
| Total | | 19 | \$4,642,775.67 | 100% | 0 | \$0.00 |
| 3140EA7C1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$217,179.57 | 4.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$358,272.81 | 6.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$245,489.21 | 4.61% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$417,000.00 | 7.84% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 1 | \$177,713.70 | 3.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$349,461.11 | 6.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | D/B/A CUNNINGHAM & COMPANY | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,943,500.00 | 36.52% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE LLC | 1 | \$416,343.74 | 7.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$119,819.26 | 2.25% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$227,633.27 | 4.28% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$195,884.42 | 3.68% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$151,650.32 | 2.85% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$315,000.00 | 5.92% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$186,113.00 | 3.51% | 0 | \$0.00 |
| Total | | 19 | \$5,321,060.41 | 100% | 0 | \$0.00 |
| 3140EA7D9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 16.16% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 10.23% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$347,464.19 | 13.47% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 3 | \$1,007,359.62 | 39.04% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$184,708.85 | 7.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$359,469.65 | 13.94% | 0 | \$0.00 |
| Total | | 8 | \$2,580,002.31 | 100% | 0 | \$0.00 |
| 3140EAAG8 | AMERISERV FINANCIAL, INC. | 1 | \$72,800.00 | 6.39% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$925,560.77 | 81.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$70,978.75 | 6.23% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$70,690.31 | 6.19% | 0 | \$0.00 |
| Total | | 18 | \$1,140,029.83 | 100% | 0 | \$0.00 |
| 3140EAAH6 | BRANCH BANKING AND TRUST COMPANY | 10 | \$993,368.17 | 90.07% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$109,520.19 | 9.93% | 0 | \$0.00 |
| Total | | 11 | \$1,102,888.36 | 100% | 0 | \$0.00 |
| 3140EAAJ2 | BRANCH BANKING AND TRUST COMPANY | 37 | \$7,177,874.54 | 69.75% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$217,000.00 | 2.11% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE, LLC | 1 | \$145,363.16 | 1.41% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 3 | \$449,910.61 | 4.37% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$174,207.15 | 1.69% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$154,317.10 | 1.5% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$249,100.00 | 2.42% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$378,339.58 | 3.68% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$236,961.86 | 2.3% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF WYOMING | 1 | \$146,400.00 | 1.42% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$149,345.70 | 1.45% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$199,110.00 | 1.93% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$199,118.84 | 1.93% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$212,000.00 | 2.06% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$202,105.62 | 1.98% | 0 | \$0.00 |
| Total | | 53 | \$10,291,154.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAAK9 | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$68,705.02 | 6.57% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$763,154.91 | 72.95% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 6.69% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$79,594.99 | 7.61% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$64,724.90 | 6.18% | 0 | \$0.00 |
| Total | | 15 | \$1,046,179.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAAL7 | BRANCH BANKING AND TRUST COMPANY | 30 | \$2,918,513.94 | 93.11% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$108,036.16 | 3.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$108,000.00 | 3.44% | 0 | \$0.00 |
| Total | | 32 | \$3,134,550.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAAM5 | AFFILIATED BANK | 1 | \$112,128.26 | 4.72% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,911,048.78 | 80.51% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$113,522.39 | 4.78% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$112,023.89 | 4.72% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$125,000.00 | 5.27% | 0 | \$0.00 |
| Total | | 20 | \$2,373,723.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAAN3 | BRANCH BANKING AND TRUST COMPANY | 16 | \$2,185,118.33 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,185,118.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAAP8 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$245,038.47 | 11.09% | 0 | \$0.00 |

| | LIABILITY C | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | FARMINGTON BANK | 1 | \$206,181.70 | 9.33% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$278,588.97 | 12.61% | 0 | \$0.00 |
| | RBS CITIZENS NA | 1 | \$194,682.76 | 8.81% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 4 | \$1,109,707.49 | 50.22% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$175,660.83 | 7.94% | 0 | \$0.00 |
| Total | | 9 | \$2,209,860.22 | 100% | 0 | \$0.00 |
| 3140EAAQ6 | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 2 | \$417,153.08 | 72.89% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$155,150.85 | 27.11% | 0 | \$0.00 |
| Total | | 3 | \$572,303.93 | 100% | 0 | \$0.00 |
| 3140EAAR4 | LIBERTY BANK | 1 | \$159,534.42 | 100% | 0 | \$0.00 |
| Total | | 1 | \$159,534.42 | 100% | 0 | \$0.00 |
| 3140EAAS2 | LIBERTY BANK | 1 | \$183,918.42 | 100% | 0 | \$0.00 |
| Total | | 1 | \$183,918.42 | 100% | 0 | \$0.00 |
| 3140EAAT0 | FIRST NIAGARA BANK, N.A. | 1 | \$178,908.60 | 100% | 0 | \$0.00 |
| Total | | 1 | \$178,908.60 | 100% | 0 | \$0.00 |
| 3140EAAU7 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,669.72 | 51.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$124,957.60 | 48.88% | 0 | \$0.00 |
| Total | | 2 | \$255,627.32 | 100% | 0 | \$0.00 |
| 3140EAAV5 | FIRT AMERICAN BANK | 1 | \$62,080.00 | 56.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$48,500.00 | 43.86% | 0 | \$0.00 |
| Total | | 2 | \$110,580.00 | 100% | 0 | \$0.00 |
| 3140EAD26 | AMERIS BANK A CORPORATION | 1 | \$148,725.62 | 10.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CAL | 1 | \$160,000.00 | 11.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 2 | \$306,193.55 | 21.42% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$153,565.27 | 10.74% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 4 | \$661,093.88 | 46.25% | 0 | \$0.00 |
| Total | | 9 | \$1,429,578.32 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EAD34 | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$162,310.16 | 4.99% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 18 | \$2,930,519.68 | 90.18% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$156,939.73 | 4.83% | 0 | \$0.00 |
| Total | | 20 | \$3,249,769.57 | 100% | 0 | \$0.00 |
| 3140EAD42 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$371,000.00 | 2.22% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 53 | \$13,834,184.88 | 82.69% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$414,867.28 | 2.48% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$231,000.00 | 1.38% | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP. | 1 | \$300,000.00 | 1.79% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$398,307.14 | 2.38% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$190,936.99 | 1.14% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$329,613.27 | 1.97% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$298,743.13 | 1.79% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$181,030.59 | 1.08% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 |
| Total | | 63 | \$16,729,683.28 | 100% | 0 | \$0.00 |
| 3140EAD67 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$981,740.50 | 87.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$140,000.00 | 12.48% | 0 | \$0.00 |
| Total | | 11 | \$1,121,740.50 | 100% | 0 | \$0.00 |
| 3140EADS9 | ROCKVILLE BANK | 13 | \$1,558,809.12 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,558,809.12 | 100% | 0 | \$0.00 |
| 3140EADT7 | NEW ENGLAND BANK | 9 | \$983,542.56 | 30.01% | 0 | \$0.00 |
| | ROCKVILLE BANK | 9 | \$1,187,701.51 | 36.25% | 0 | \$0.00 |
| | UNITED BANK | 13 | \$1,105,610.82 | 33.74% | 0 | \$0.00 |
| Total | | 31 | \$3,276,854.89 | 100% | 0 | \$0.00 |
| 3140EADU4 | NEW ENGLAND BANK | 4 | \$478,137.80 | 45.99% | 0 | \$0.00 |
| | UNITED BANK | 6 | \$561,423.48 | 54.01% | 0 | \$0.00 |
| Total | | 10 | \$1,039,561.28 | 100% | 0 | \$0.00 |
| 3140EADV2 | ROCKVILLE BANK | 8 | \$2,294,814.61 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,294,814.61 | 100% | 0 | \$0.00 |
| 3140EADW0 | ROCKVILLE BANK | 40 | \$7,471,989.74 | 74.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | UNITED BANK | 9 | \$2,232,060.81 | 22.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$284,169.10 | 2.84% | 0 | \$0.00 |
| Total | | 50 | \$9,988,219.65 | 100% | 0 | \$0.00 |
| 3140EADX8 | NEW ENGLAND BANK | 1 | \$109,380.60 | 9.09% | 0 | \$0.00 |
| | UNITED BANK | 8 | \$1,094,340.07 | 90.91% | 0 | \$0.00 |
| Total | | 9 | \$1,203,720.67 | 100% | 0 | \$0.00 |
| 3140EADY6 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$455,234.11 | 12.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,658,400.00 | 73.46% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$505,000.00 | 13.96% | 0 | \$0.00 |
| Total | | 8 | \$3,618,634.11 | 100% | 0 | \$0.00 |
| 3140EADZ3 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$4,362,541.67 | 80.71% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 2 | \$1,042,500.00 | 19.29% | 0 | \$0.00 |
| Total | | 11 | \$5,405,041.67 | 100% | 0 | \$0.00 |
| 3140EAEB5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$12,111,152.41 | 100% | 0 | \$0.00 |
| Total | | 49 | \$12,111,152.41 | 100% | 0 | \$0.00 |
| 3140EAEC3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,510,535.26 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,510,535.26 | 100% | 0 | \$0.00 |
| 3140EAED1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,042,609.50 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,042,609.50 | 100% | 0 | \$0.00 |
| 3140EAEE9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,878,574.01 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,878,574.01 | 100% | 0 | \$0.00 |
| 3140EAEF6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,437,294.63 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,437,294.63 | 100% | 0 | \$0.00 |
| 3140EAEG4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,755,172.67 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,755,172.67 | 100% | 0 | \$0.00 |
| 3140EAEH2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,174,707.89 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,174,707.89 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140EAEJ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,250,567.28 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,250,567.28 | 100% | 0 | \$0.00 |
| 3140EAN25 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10 | \$1,046,766.72 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,046,766.72 | 100% | 0 | \$0.00 |
| 3140EAN33 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$1,194,284.86 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,194,284.86 | 100% | 0 | \$0.00 |
| 3140EAN41 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$2,362,715.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,362,715.00 | 100% | 0 | \$0.00 |
| 3140EAN58 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,397,105.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,397,105.00 | 100% | 0 | \$0.00 |
| 3140EAN66 | | MOVEMENT MORTGAGE, LLC | 9 | \$1,048,447.00 | 89.46% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$123,475.22 | 10.54% | 0 | \$0.00 |
| Total | | | 10 | \$1,171,922.22 | 100% | 0 | \$0.00 |
| 3140EAN74 | | MOVEMENT MORTGAGE, LLC | 8 | \$1,100,117.45 | 88.4% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$144,373.84 | 11.6% | 0 | \$0.00 |
| Total | | | 9 | \$1,244,491.29 | 100% | 0 | \$0.00 |
| 3140EAN82 | | MOVEMENT MORTGAGE, LLC | 15 | \$1,476,252.00 | 87.8% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$205,050.00 | 12.2% | 0 | \$0.00 |
| Total | | | 17 | \$1,681,302.00 | 100% | 0 | \$0.00 |
| 3140EAN90 | | MOVEMENT MORTGAGE, LLC | 30 | \$1,968,350.00 | 91.13% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$191,668.00 | 8.87% | 0 | \$0.00 |
| Total | | | 33 | \$2,160,018.00 | 100% | 0 | \$0.00 |
| 3140EANC3 | | FREMONT BANK | 97 | \$30,752,153.12 | 100% | 0 | \$0.00 |
| Total | | | 97 | \$30,752,153.12 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EAND1 | FREMONT BANK | 10 | \$3,091,450.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,091,450.00 | 100% | 0 | \$0.00 |
| 3140EANE9 | DHI MORTGAGE COMPANY LTD | 3 | \$567,263.33 | 14.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$2,256,043.00 | 58.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$384,240.00 | 10.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$624,355.95 | 16.29% | 0 | \$0.00 |
| Total | | 17 | \$3,831,902.28 | 100% | 0 | \$0.00 |
| 3140EANF6 | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,553,468.02 | 78.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$416,436.00 | 21.14% | 0 | \$0.00 |
| Total | | 6 | \$1,969,904.02 | 100% | 0 | \$0.00 |
| 3140EANG4 | DHI MORTGAGE COMPANY, LTD. | 1 | \$407,000.00 | 49.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$411,430.00 | 50.27% | 0 | \$0.00 |
| Total | | 2 | \$818,430.00 | 100% | 0 | \$0.00 |
| 3140EANH2 | BELL STATE BANK & TRUST | 1 | \$60,000.00 | 5.79% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$77,659.77 | 7.49% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$84,433.81 | 8.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$77,613.87 | 7.49% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$52,019.80 | 5.02% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$84,264.88 | 8.13% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$35,842.97 | 3.46% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$564,584.24 | 54.47% | 0 | \$0.00 |
| Total | | 15 | \$1,036,419.34 | 100% | 0 | \$0.00 |
| 3140EANJ8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$267,800.00 | 1.7% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$466,013.48 | 2.96% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$207,599.62 | 1.32% | 0 | \$0.00 |
| | CARSON HOME LOANS | 1 | \$198,541.67 | 1.26% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, WYOMING | 1 | \$243,842.43 | 1.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$306,918.86 | 1.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,025.00 | 2.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$243,942.00 | 1.55% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$305,176.42 | 1.94% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$199,136.33 | 1.26% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$413,393.63 | 2.63% | 0 | \$0.00 |
| | U.S. BANK N.A. | 47 | \$12,075,773.64 | 76.71% | 0 | \$0.00 |
| | VANTAGE BANK, A STATE BANK | 1 | \$283,769.27 | 1.8% | 0 | \$0.00 |
| Total | | 61 | \$15,742,932.35 | 100% | 0 | \$0.00 |
| 3140EANK5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,500.00 | 5.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$170,000.00 | 5.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,261.57 | 5.74% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$163,291.79 | 5.51% | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$2,289,263.44 | 77.23% | 0 | \$0.00 |
| Total | | 18 | \$2,964,316.80 | 100% | 0 | \$0.00 |
| 3140EANL3 | ALERUS MORTGAGE | 1 | \$127,897.85 | 4.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$137,802.34 | 4.57% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$149,352.25 | 4.96% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$132,624.80 | 4.4% | 0 | \$0.00 |
| | U.S. BANK N.A. | 17 | \$2,315,731.00 | 76.86% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$149,352.25 | 4.96% | 0 | \$0.00 |
| Total | | 22 | \$3,012,760.49 | 100% | 0 | \$0.00 |
| 3140EANM1 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$110,520.66 | 5.5% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$119,481.79 | 5.95% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$125,000.00 | 6.22% | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$1,653,990.16 | 82.33% | 0 | \$0.00 |
| Total | | 17 | \$2,008,992.61 | 100% | 0 | \$0.00 |
| 3140EANN9 | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$106,192.56 | 4.35% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$87,478.41 | 3.58% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$89,611.35 | 3.67% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$104,551.11 | 4.28% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|
| | | U.S. BANK N.A. | 21 | \$2,055,330.81 | 84.12% | 0 | \$0.00 |
| Total | | | 25 | \$2,443,164.24 | 100% | 0 | \$0.00 |
| 3140EANP4 | | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$39,827.26 | 1.94% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF PULASKI | 1 | \$45,303.52 | 2.2% | 0 | \$0.00 |
| | | PREMIER BANK OF MINNESOTA, A CORPORATION | 1 | \$44,113.67 | 2.14% | 1 | \$43,149.22 |
| | | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$68,334.57 | 3.32% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 29 | \$1,859,226.70 | 90.4% | 0 | \$0.00 |
| Total | | | 33 | \$2,056,805.72 | 100% | 1 | \$43,149.22 |
| 3140EANQ2 | | BANK OF THE JAMES | 1 | \$71,704.43 | 3.79% | 0 | \$0.00 |
| | | FIDELITY BANK | 4 | \$168,732.18 | 8.91% | 0 | \$0.00 |
| | | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$30,623.23 | 1.62% | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$44,629.94 | 2.36% | 0 | \$0.00 |
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$38,839.90 | 2.05% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$32,665.35 | 1.73% | 0 | \$0.00 |
| | | INLAND BANK & TRUST, A CORPORATION | 1 | \$74,688.96 | 3.95% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | \$77,000.00 | 4.07% | 0 | \$0.00 |
| | | PARAGON BANK | 1 | \$63,350.37 | 3.35% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 19 | \$1,240,915.74 | 65.55% | 0 | \$0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$49,792.64 | 2.62% | 0 | \$0.00 |
| Total | | | 32 | \$1,892,942.74 | 100% | 0 | \$0.00 |
| 3140EANR0 | | CITY BANK | 1 | \$93,813.29 | 9% | 0 | \$0.00 |
| | | KLEBERG BANK, N.A. | 1 | \$95,605.90 | 9.18% | 0 | \$0.00 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$94,108.08 | 9.03% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 8 | \$758,274.14 | 72.79% | 0 | \$0.00 |
| Total | | | 11 | \$1,041,801.41 | 100% | 0 | \$0.00 |
| 3140EANT6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$311,992.00 | 22.8% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,056,410.00 | 77.2% | 0 | \$0.00 |
| Total | | | 5 | \$1,368,402.00 | 100% | 0 | \$0.00 |
| 3140EANU3 | | | 3 | \$1,097,080.00 | 67.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$519,910.00 | 32.15% | 0 | \$0.00 |
| Total | | 5 | \$1,616,990.00 | 100% | 0 | \$0.00 |
| 3140EANV1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10 | \$1,421,072.21 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,421,072.21 | 100% | 0 | \$0.00 |
| 3140EANX7 | EXCHANGE BANK | 1 | \$95,000.00 | 6.82% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$133,811.20 | 9.61% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$67,414.92 | 4.84% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$94,731.82 | 6.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9 | \$1,001,582.76 | 71.93% | 0 | \$0.00 |
| Total | | 13 | \$1,392,540.70 | 100% | 0 | \$0.00 |
| 3140EANY5 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,209,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,209,500.00 | 100% | 0 | \$0.00 |
| 3140EANZ2 | EXCHANGE BANK | 1 | \$40,744.43 | 3.61% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$62,951.99 | 5.58% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 3 | \$209,571.51 | 18.59% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$43,943.64 | 3.9% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 11 | \$770,274.56 | 68.32% | 0 | \$0.00 |
| Total | | 17 | \$1,127,486.13 | 100% | 0 | \$0.00 |
| 3140EAPA5 | MOVEMENT MORTGAGE, LLC | 15 | \$1,482,885.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,482,885.00 | 100% | 0 | \$0.00 |
| 3140EAPB3 | MOVEMENT MORTGAGE, LLC | 9 | \$1,063,450.00 | 89.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$119,900.00 | 10.13% | 0 | \$0.00 |
| Total | | 10 | \$1,183,350.00 | 100% | 0 | \$0.00 |
| 3140EAPC1 | MOVEMENT MORTGAGE, LLC | 10 | \$1,340,775.00 | 90.4% | 0 | \$0.00 |
| | | 1 | \$142,387.00 | 9.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | |
| Total | | 11 | \$1,483,162.00 | 100% | 0 | \$0.00 | |
| 3140EAPE7 | MOVEMENT MORTGAGE, LLC | 11 | \$1,316,650.00 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,316,650.00 | 100% | 0 | \$0.00 | |
| 3140EAPF4 | MOVEMENT MORTGAGE, LLC | 36 | \$5,050,195.00 | 97.32% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$139,000.00 | 2.68% | 0 | \$0.00 | |
| Total | | 37 | \$5,189,195.00 | 100% | 0 | \$0.00 | |
| 3140EAPH0 | STATE FARM BANK, F.S.B. | 70 | \$4,303,569.88 | 100% | 0 | \$0.00 | |
| Total | | 70 | \$4,303,569.88 | 100% | 0 | \$0.00 | |
| 3140EAPJ6 | STATE FARM BANK, F.S.B. | 27 | \$2,664,618.85 | 100% | 0 | \$0.00 | |
| Total | | 27 | \$2,664,618.85 | 100% | 0 | \$0.00 | |
| 3140EAPK3 | STATE FARM BANK, F.S.B. | 14 | \$1,021,244.75 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,021,244.75 | 100% | 0 | \$0.00 | |
| 3140EAPL1 | STATE FARM BANK, F.S.B. | 38 | \$6,337,411.71 | 100% | 0 | \$0.00 | |
| Total | | 38 | \$6,337,411.71 | 100% | 0 | \$0.00 | |
| 3140EAPM9 | STATE FARM BANK, F.S.B. | 51 | \$9,075,053.03 | 100% | 0 | \$0.00 | |
| Total | | 51 | \$9,075,053.03 | 100% | 0 | \$0.00 | |
| 3140EAPN7 | ADAMS BANK & TRUST | 1 | \$112,000.00 | 8.84% | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$70,969.25 | 5.6% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. | 1 | \$84,852.23 | 6.69% | 0 | \$0.00 | |
| | CITY BANK MORTGAGE | 1 | \$137,879.92 | 10.88% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$762,508.00 | 60.16% | 0 | \$0.00 | |
| | RED RIVER BANK, A CORPORATION | 1 | \$99,195.27 | 7.83% | 0 | \$0.00 | |
| Total | | 14 | \$1,267,404.67 | 100% | 0 | \$0.00 | |
| 3140EAPP2 | OPES ADVISORS INC | 1 | \$575,500.00 | 47.92% | 0 | \$0.00 | |
| | OPES ADVISORS, INC. | 1 | \$625,500.00 | 52.08% | 0 | \$0.00 | |
| Total | | 2 | \$1,201,000.00 | 100% | 0 | \$0.00 | |
| 3140EAPQ0 | WEICHERT FINANCIAL SERVICES | 6 | \$1,018,000.00 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,018,000.00 | 100% | 0 | \$0.00 | |
| 3140EAPR8 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$52,500.00 | 5.2% | 0 | \$0.00 | |
| | DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY | 1 | \$76,843.35 | 7.62% | 0 | \$0.00 | |

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| | INLANTA MORTGAGE INC. | 1 | \$45,538.00 | 4.51% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK. | 1 | \$78,400.00 | 7.77% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$76,000.00 | 7.53% | 0 | \$0.00 |
| | PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$84,000.00 | 8.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$76,199.53 | 7.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$69,903.56 | 6.93% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 4.96% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$80,890.89 | 8.02% | 0 | \$0.00 |
| | WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$67,359.14 | 6.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING. | 1 | \$70,000.00 | 6.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY. | 1 | \$59,250.00 | 5.87% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$72,000.00 | 7.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$50,000.00 | 4.95% | 0 | \$0.00 |
| Total | | 15 | \$1,008,884.47 | 100% | 0 | \$0.00 |
| 3140EAPS6 | BANK OF ENGLAND A CORPORATION. | 1 | \$90,925.31 | 8.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$97,500.00 | 8.96% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$89,600.00 | 8.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$109,725.00 | 10.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,868.31 | 9.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$103,363.71 | 9.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1 | \$97,500.00 | 8.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$99,600.00 | 9.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$90,930.00 | 8.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$209,563.94 | 19.25% | 0 | \$0.00 |
| Total | | 11 | \$1,088,576.27 | 100% | 0 | \$0.00 |
| 3140EAPT4 | BANK OF ENGLAND A CORPORATION | 1 | \$118,347.46 | 8.4% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 8.87% | 0 | \$0.00 |
| | | 1 | \$116,175.00 | 8.24% | 0 | \$0.00 |

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| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$241,167.27 | 17.11% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$111,500.00 | 7.91% | 0 | \$0.00 |
| | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$115,812.69 | 8.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT | 1 | \$114,400.00 | 8.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$119,600.00 | 8.49% | 0 | \$0.00 |
| | RPM MORTGAGE INC.. | 2 | \$229,349.40 | 16.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$118,000.00 | 8.37% | 0 | \$0.00 |
| Total | | 12 | \$1,409,351.82 | 100% | 0 | \$0.00 |
| 3140EAPU1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,265,725.49 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,265,725.49 | 100% | 0 | \$0.00 |
| 3140EAPV9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,951,668.30 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,951,668.30 | 100% | 0 | \$0.00 |
| 3140EAPW7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,132,236.34 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,132,236.34 | 100% | 0 | \$0.00 |
| 3140EAPX5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,601,887.88 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,601,887.88 | 100% | 0 | \$0.00 |
| 3140EAR21 | AMERIS BANK A CORPORATION | 1 | \$135,643.21 | 8.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 8.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$113,600.00 | 6.98% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$141,567.54 | 8.69% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$132,500.00 | 8.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$261,530.53 | 16.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$134,250.00 | 8.24% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,000.00 | 9.21% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$150,000.00 | 9.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$148,100.00 | 9.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$131,068.63 | 8.04% | 0 | \$0.00 |
| Total | | 12 | \$1,628,659.91 | 100% | 0 | \$0.00 |
| 3140EAR47 | IXONIA BANK | 1 | \$415,597.39 | 33.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$841,659.82 | 66.94% | 0 | \$0.00 |
| Total | | 4 | \$1,257,257.21 | 100% | 0 | \$0.00 |
| 3140EAR54 | PEOPLES BANK | 1 | \$302,553.62 | 26.94% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$820,423.01 | 73.06% | 0 | \$0.00 |
| Total | | 4 | \$1,122,976.63 | 100% | 0 | \$0.00 |
| 3140EAR70 | BANK OF MCKENNEY | 1 | \$50,705.00 | 4.26% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$821,580.00 | 68.97% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$85,500.00 | 7.18% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$145,350.00 | 12.2% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$88,125.00 | 7.39% | 0 | \$0.00 |
| Total | | 12 | \$1,191,260.00 | 100% | 0 | \$0.00 |
| 3140EAR96 | BANK OF NORTH CAROLINA | 1 | \$111,000.00 | 10.4% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$121,600.00 | 11.39% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$119,200.00 | 11.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$120,040.00 | 11.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$595,790.00 | 55.81% | 0 | \$0.00 |
| Total | | 9 | \$1,067,630.00 | 100% | 0 | \$0.00 |
| 3140EARG0 | EVERBANK | 18 | \$1,454,878.74 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,454,878.74 | 100% | 0 | \$0.00 |
| 3140EARH8 | EVERBANK | 11 | \$1,487,543.11 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,487,543.11 | 100% | 0 | \$0.00 |
| 3140EARK1 | EVERBANK | 40 | \$4,376,827.76 | 100% | 0 | \$0.00 |
| Total | | 40 | \$4,376,827.76 | 100% | 0 | \$0.00 |
| 3140EARL9 | EVERBANK | 10 | \$1,622,249.40 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,622,249.40 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EARM7 | EVERBANK | 14 | \$1,546,671.81 | 94.16% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$95,876.43 | 5.84% | 0 | \$0.00 |
| Total | | 15 | \$1,642,548.24 | 100% | 0 | \$0.00 |
| 3140EARN5 | EVERBANK | 6 | \$1,601,804.89 | 72.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$600,000.00 | 27.25% | 0 | \$0.00 |
| Total | | 7 | \$2,201,804.89 | 100% | 0 | \$0.00 |
| 3140EARP0 | EVERBANK | 3 | \$823,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$823,000.00 | 100% | 0 | \$0.00 |
| 3140EARQ8 | EVERBANK | 6 | \$1,400,811.17 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,400,811.17 | 100% | 0 | \$0.00 |
| 3140EARR6 | EVERBANK | 20 | \$4,630,762.43 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,630,762.43 | 100% | 0 | \$0.00 |
| 3140EARS4 | MOVEMENT MORTGAGE, LLC | 5 | \$1,665,875.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,665,875.00 | 100% | 0 | \$0.00 |
| 3140EART2 | MOVEMENT MORTGAGE, LLC | 13 | \$992,726.83 | 87.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$146,000.00 | 12.82% | 0 | \$0.00 |
| Total | | 15 | \$1,138,726.83 | 100% | 0 | \$0.00 |
| 3140EARU9 | FREMONT BANK | 17 | \$5,464,313.63 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,464,313.63 | 100% | 0 | \$0.00 |
| 3140EARV7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$614,650.51 | 100% | 0 | \$0.00 |
| Total | | 3 | \$614,650.51 | 100% | 0 | \$0.00 |
| 3140EARW5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,426,124.18 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,426,124.18 | 100% | 0 | \$0.00 |
| 3140EARX3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,312,813.58 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,312,813.58 | 100% | 0 | \$0.00 |
| 3140EAS20 | HOME PLACE MORTGAGE LOANS INC. | 1 | \$139,000.00 | 8.01% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | 1 | \$102,000.00 | 5.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,493,850.00 | 86.11% | 0 | \$0.00 |
| Total | | 15 | \$1,734,850.00 | 100% | 0 | \$0.00 |

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| 3140EASA2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$131,200.00 | 4.99% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$127,205.00 | 4.84% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, NATIONAL ASSOCIATION | 1 | \$116,850.00 | 4.45% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$118,530.00 | 4.51% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$140,930.00 | 5.36% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$148,000.00 | 5.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,500.00 | 5.5% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$137,600.00 | 5.24% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$114,834.30 | 4.37% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$132,800.00 | 5.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,315,331.00 | 50.06% | 0 | \$0.00 |
| Total | | 20 | \$2,627,780.30 | 100% | 0 | \$0.00 |
| 3140EASB0 | CAPITAL CITY BANK | 2 | \$264,638.95 | 10.32% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$138,400.00 | 5.4% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$132,000.00 | 5.15% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$139,200.00 | 5.43% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$132,620.00 | 5.17% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,628,705.07 | 63.5% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$129,200.00 | 5.03% | 0 | \$0.00 |
| Total | | 19 | \$2,564,764.02 | 100% | 0 | \$0.00 |
| 3140EASC8 | AMERICAN NATIONAL BANK | 1 | \$115,470.74 | 8.48% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$131,140.86 | 9.63% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$37,800.00 | 2.78% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 8.23% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$68,000.00 | 4.99% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$146,922.00 | 10.79% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$119,852.45 | 8.8% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$356,670.00 | 26.19% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$45,000.00 | 3.3% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$228,800.00 | 16.81% | 0 | \$0.00 |
| Total | | 14 | \$1,361,656.05 | 100% | 0 | \$0.00 |
| 3140EASD6 | DIRECTIONS EQUITY LLC | 1 | \$168,000.00 | 14.37% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$163,567.27 | 13.99% | 0 | \$0.00 |

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| | RAPID MORTGAGE COMPANY | 1 | \$160,000.00 | 13.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$505,500.00 | 43.25% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$171,783.60 | 14.7% | 0 | \$0.00 |
| Total | | 7 | \$1,168,850.87 | 100% | 0 | \$0.00 |
| 3140EASE4 | COLLINS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 19.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$817,000.00 | 80.33% | 0 | \$0.00 |
| Total | | 3 | \$1,017,000.00 | 100% | 0 | \$0.00 |
| 3140EASF1 | BANK 21 | 1 | \$246,420.00 | 0.96% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 4 | \$957,112.34 | 3.73% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$181,200.00 | 0.71% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$198,675.90 | 0.77% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$297,000.00 | 1.16% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$263,815.00 | 1.03% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$486,849.60 | 1.9% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$216,011.98 | 0.84% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$195,200.00 | 0.76% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$236,000.00 | 0.92% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$352,000.00 | 1.37% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$394,250.00 | 1.54% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$205,600.00 | 0.8% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$439,399.58 | 1.71% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$270,000.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$333,600.00 | 1.3% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$624,158.12 | 2.43% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$354,514.00 | 1.38% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$189,350.00 | 0.74% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$277,000.00 | 1.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$295,000.00 | 1.15% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$187,930.00 | 0.73% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$405,000.00 | 1.58% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$161,500.00 | 0.63% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$304,000.00 | 1.19% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 56 | \$16,605,107.36 | 64.76% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$210,096.85 | 0.82% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | U.S. HOME CAPITAL, LLC | 1 | \$224,000.00 | 0.87% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$351,590.00 | 1.37% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 90 | \$25,642,380.73 | 100% | 0 | \$0.00 |
| 3140EASG9 | CATALYST MORTGAGE | 1 | \$260,000.00 | 6.42% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$385,000.00 | 9.51% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$251,364.65 | 6.21% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,717,800.00 | 67.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$435,916.37 | 10.76% | 0 | \$0.00 |
| Total | | 15 | \$4,050,081.02 | 100% | 0 | \$0.00 |
| 3140EASH7 | COLLINS COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 13.27% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 7.22% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$116,400.00 | 10.51% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$123,000.00 | 11.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$58,338.53 | 5.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$247,375.00 | 22.34% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$132,808.37 | 11.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$202,530.00 | 18.29% | 0 | \$0.00 |
| Total | | 10 | \$1,107,451.90 | 100% | 0 | \$0.00 |
| 3140EASJ3 | ENDEAVOR CAPITAL, LLC | 1 | \$109,810.00 | 10.89% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$77,897.29 | 7.73% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$107,100.00 | 10.63% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$85,360.00 | 8.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$67,211.38 | 6.67% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$153,750.00 | 15.25% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$155,600.00 | 15.44% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$251,188.00 | 24.92% | 0 | \$0.00 |
| Total | | 9 | \$1,007,916.67 | 100% | 0 | \$0.00 |
| 3140EASK0 | BLUE RIDGE BANK AND TRUST CO. | 1 | \$193,800.00 | 1.22% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$176,000.00 | 1.1% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$428,500.00 | 2.69% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$376,000.00 | 2.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CENTENNIAL BANK | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$156,750.00 | 0.98% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$223,100.00 | 1.4% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$262,000.00 | 1.64% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$211,500.00 | 1.33% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$233,900.00 | 1.47% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$207,200.00 | 1.3% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$391,000.00 | 2.45% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$332,350.00 | 2.09% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$222,322.00 | 1.4% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$202,700.00 | 1.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$566,000.00 | 3.55% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$154,000.00 | 0.97% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$188,000.00 | 1.18% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$416,000.00 | 2.61% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$214,700.00 | 1.35% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$8,012,900.00 | 50.28% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$192,364.00 | 1.21% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC. | 1 | \$348,000.00 | 2.18% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$358,500.00 | 2.23% | 0 | \$0.00 |
| Total | | 54 | \$15,935,586.00 | 100% | 0 | \$0.00 |
| 3140EASL8 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$315,550.00 | 13.99% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$197,000.00 | 8.73% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$417,000.00 | 18.49% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$215,940.31 | 9.57% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$427,321.71 | 18.95% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$318,000.00 | 14.1% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$364,720.00 | 16.17% | 0 | \$0.00 |
| Total | | 8 | \$2,255,532.02 | 100% | 0 | \$0.00 |
| 3140EASM6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$200,000.00 | 11.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$91,575.00 | 5.38% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,750.00 | 7.97% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$368,000.00 | 21.61% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$319,624.31 | 18.77% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$232,000.00 | 13.63% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$195,769.89 | 11.5% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$160,000.00 | 9.39% | 0 | \$0.00 |
| Total | | 9 | \$1,702,719.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EASN4 | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$102,300.00 | 6.53% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,463,225.00 | 93.47% | 0 | \$0.00 |
| Total | | 6 | \$1,565,525.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EASP9 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$136,800.00 | 3.48% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$165,600.00 | 4.22% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$300,000.00 | 7.64% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$237,500.00 | 6.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$133,750.00 | 3.4% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$138,000.00 | 3.51% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$227,000.00 | 5.78% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$149,500.00 | 3.81% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$236,300.00 | 6.02% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$375,000.00 | 9.55% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP. | 1 | \$154,500.00 | 3.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,456,433.15 | 37.07% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$218,000.00 | 5.54% | 0 | \$0.00 |
| Total | | 20 | \$3,928,383.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EASQ7 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$577,474.02 | 12.03% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 2 | \$246,228.19 | 5.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$234,450.67 | 4.88% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$130,686.84 | 2.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 12 | \$2,184,733.58 | 45.51% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 3 | \$571,711.77 | 11.91% | 0 | \$0.00 |
| | | 1 | \$99,910.00 | 2.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$239,506.79 | 4.99% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$234,813.39 | 4.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$281,455.19 | 5.86% | 0 | \$0.00 |
| Total | | 27 | \$4,800,970.44 | 100% | 0 | \$0.00 |
| 3140EASR5 | ACOPIA LLC A CORPORATION | 1 | \$130,000.00 | 11.62% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$150,000.00 | 13.41% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$128,500.00 | 11.49% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$139,800.00 | 12.5% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION. | 1 | \$131,200.00 | 11.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$147,572.81 | 13.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$147,000.00 | 13.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$144,456.82 | 12.92% | 0 | \$0.00 |
| Total | | 8 | \$1,118,529.63 | 100% | 0 | \$0.00 |
| 3140EASS3 | SANTANDER BANK, N.A. | 12 | \$3,513,321.47 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,513,321.47 | 100% | 0 | \$0.00 |
| 3140EASU8 | UNITED WHOLESALE MORTGAGE | 6 | \$1,138,930.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,138,930.00 | 100% | 0 | \$0.00 |
| 3140EASW4 | UNITED WHOLESALE MORTGAGE | 18 | \$5,552,750.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,552,750.00 | 100% | 0 | \$0.00 |
| 3140EASX2 | CAPITAL CONCEPTS INC. | 2 | \$147,500.00 | 14.52% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$75,000.00 | 7.38% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | 1 | \$73,600.00 | 7.24% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$71,010.00 | 6.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$568,970.00 | 56% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$80,000.00 | 7.87% | 0 | \$0.00 |
| Total | | 15 | \$1,016,080.00 | 100% | 0 | \$0.00 |
| 3140EASY0 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$128,000.00 | 4.4% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$140,800.00 | 4.84% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$150,000.00 | 5.15% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 19 | \$2,492,515.00 | 85.61% | 0 | \$0.00 |
| Total | | | 22 | \$2,911,315.00 | 100% | 0 | \$0.00 |
| 3140EASZ7 | | CHOICE MORTGAGE BANK | 1 | \$60,000.00 | 5.16% | 0 | \$0.00 |
| | | CONSUMER REAL ESTATE FINANCE CO. | 2 | \$158,175.00 | 13.6% | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC. | 1 | \$92,800.00 | 7.98% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$647,667.00 | 55.71% | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 2 | \$204,000.00 | 17.55% | 0 | \$0.00 |
| Total | | | 16 | \$1,162,642.00 | 100% | 0 | \$0.00 |
| 3140EAXJ7 | | LAXMI NARAYAN ENTERPRISES INC BDA HOMEWITHLON.COM A TEXAS CO | 1 | \$211,875.00 | 33.69% | 0 | \$0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$417,000.00 | 66.31% | 0 | \$0.00 |
| Total | | | 2 | \$628,875.00 | 100% | 0 | \$0.00 |
| 3140EAXK4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION. | 1 | \$80,683.58 | 7.84% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION. | 1 | \$76,500.00 | 7.44% | 0 | \$0.00 |
| | | AMERIS BANK A CORPORATION | 2 | \$128,312.49 | 12.47% | 0 | \$0.00 |
| | | AMERIS BANK A CORPORATION. | 1 | \$84,250.00 | 8.19% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW | 1 | \$65,000.00 | 6.32% | 0 | \$0.00 |
| | | F&B ACQUISITION GROUP LLC. | 1 | \$80,502.00 | 7.83% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$84,877.53 | 8.25% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$79,884.74 | 7.77% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$69,899.14 | 6.79% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$85,000.00 | 8.26% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$80,000.00 | 7.78% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC. A TENNESSE CORPORATION | 1 | \$53,922.20 | 5.24% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P. | 1 | \$59,900.00 | 5.82% | 0 | \$0.00 |
| Total | | | 14 | \$1,028,731.68 | 100% | 0 | \$0.00 |
| 3140EAXL2 | | APEX HOME LOANS INC.. | 1 | \$100,000.00 | 8.15% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF ENGLAND A CORPORATION | 1 | \$98,000.00 | 7.98% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$101,000.00 | 8.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 2 | \$200,000.00 | 16.29% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$108,750.00 | 8.86% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$105,847.27 | 8.62% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC. | 1 | \$104,000.00 | 8.47% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$100,000.00 | 8.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$97,500.00 | 7.94% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 1 | \$108,750.00 | 8.86% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$103,846.78 | 8.45% | 0 | \$0.00 |
| Total | | 12 | \$1,227,694.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAXM0 | BLUELEAF LENDING LLC | 1 | \$124,500.00 | 9.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$115,000.00 | 8.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 2 | \$234,700.00 | 18.13% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNYLVANIA CHARTERED BANK. | 1 | \$111,200.00 | 8.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$120,000.00 | 9.27% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$119,827.10 | 9.26% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$111,600.00 | 8.62% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,829.98 | 9.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$120,000.00 | 9.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$120,000.00 | 9.26% | 0 | \$0.00 |
| Total | | 11 | \$1,294,657.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAXN8 | ALASKA USA MORTGAGE COMPANY LLC. | 1 | \$100,860.85 | 8.97% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$101,840.00 | 9.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$107,500.00 | 9.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB | 1 | \$110,000.00 | 9.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | \$109,725.00 | 9.76% | 0 | \$0.00 |

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| | CORPORAT | | | | | | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$87,000.00 | 7.74% | 0 | \$0.00 | |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$99,000.00 | 8.8% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$94,000.00 | 8.36% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION | 1 | \$101,669.00 | 9.04% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC.. | 1 | \$104,000.00 | 9.25% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$108,900.00 | 9.68% | 0 | \$0.00 | |
| Total | | 11 | \$1,124,494.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EAXP3 | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$174,599.00 | 13.39% | 0 | \$0.00 | |
| | MIDWEST COMMUNITY BANK. | 1 | \$156,400.00 | 12% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$174,170.34 | 13.36% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC.. | 1 | \$160,550.00 | 12.32% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$153,750.00 | 11.8% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP. | 3 | \$484,000.00 | 37.13% | 0 | \$0.00 | |
| Total | | 8 | \$1,303,469.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EAXQ1 | BANK OF BOTETOURT | 1 | \$80,000.00 | 4.69% | 0 | \$0.00 | |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$113,600.00 | 6.65% | 0 | \$0.00 | |
| | FIRST BANK OF TENNESSEE | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 | |
| | FIRSTBANK | 9 | \$1,010,080.00 | 59.15% | 0 | \$0.00 | |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$103,869.16 | 6.08% | 0 | \$0.00 | |
| | SOUTHERN COMMUNITY BANK | 1 | \$150,000.00 | 8.78% | 0 | \$0.00 | |
| | THE PEOPLES BANK | 1 | \$150,000.00 | 8.79% | 0 | \$0.00 | |
| Total | | 15 | \$1,707,549.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUBD0 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$198,000.00 | 1.26% | 0 | \$0.00 | |
| | FIRST HOPE BANK NA | 1 | \$234,005.44 | 1.49% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$830,452.47 | 5.28% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1.59% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 48 | \$14,223,866.13 | 90.38% | 0 | \$0.00 | |
| Total | | 53 | \$15,736,324.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUBE8 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$179,220.15 | 0.05% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 1 | \$241,463.29 | 0.07% | 0 | \$0.00 | |
| | | 1 | \$194,100.00 | 0.06% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| ACOPIA, LLC A CORPORATION | 2 | \$525,498.01 | 0.16% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$293,054.48 | 0.09% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$410,256.35 | 0.12% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$319,627.69 | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$415,217.28 | 0.12% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$204,900.00 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE | 1 | \$215,350.00 | 0.06% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$323,624.54 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$298,717.47 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$345,516.54 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$407,251.48 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$238,800.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$395,068.93 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$456,355.55 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$253,819.95 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$526,626.25 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$249,200.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$263,380.60 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LLC A LLC | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$431,167.48 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$298,730.35 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$194,166.35 | 0.06% | 0 | \$0.00 |
| | AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST | 1 | \$326,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$334,563.57 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 2 | \$398,238.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,431,972.31 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$902,382.22 | 0.27% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$268,845.72 | 0.08% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$177,980.55 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,937,276.75 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$767,166.70 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$189,187.34 | 0.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$642,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$193,550.00 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$385,357.01 | 0.11% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$413,429.55 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$378,375.46 | 0.11% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$468,500.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$622,354.90 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| BBCN BANK, A CALIFORNIA CHARTERED BANK | | | | | | |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,224.26 | 0.06% | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION A CORP | 1 | \$446,639.97 | 0.13% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 1 | \$243,942.00 | 0.07% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$507,842.38 | 0.15% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LLC | 1 | \$298,704.49 | 0.09% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$629,400.00 | 0.19% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 2 | \$473,385.58 | 0.14% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,406,802.17 | 0.42% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$217,834.14 | 0.06% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$698,897.12 | 0.21% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$708,556.54 | 0.21% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 1 | \$415,217.28 | 0.12% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$521,852.00 | 0.15% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORP | 6 | \$1,538,904.30 | 0.45% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,459,352.83 | 0.43% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$615,383.38 | 0.18% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$419,977.75 | 0.12% | 0 | \$0.00 | |
| CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES | 1 | \$248,963.19 | 0.07% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$257,306.41 | 0.08% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$257,654.92 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$219,068.92 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$222,544.51 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$731,500.31 | 0.22% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTTGAGE, A LIMITED PARTNERS | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$260,400.00 | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$1,132,868.30 | 0.33% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$414,239.42 | 0.12% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$337,749.88 | 0.1% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$830,434.56 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$853,255.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$306,900.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 5 | \$1,352,719.01 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$442,365.42 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$897,291.16 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$227,276.60 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$714,773.16 | 0.21% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 2 | \$366,950.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORPORATION | 2 | \$1,018,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$262,788.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$158,320.26 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$288,909.57 | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CA CORP | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$224,038.10 | 0.07% | 0 | \$0.00 |
| | 3 | \$1,435,468.63 | 0.42% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$393,311.33 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$211,093.68 | 0.06% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$264,874.24 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$269,538.00 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$179,238.21 | 0.05% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$296,115.09 | 0.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$398,307.14 | 0.12% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$183,832.05 | 0.05% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$384,847.67 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$254,916.56 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,035,373.70 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$287,527.97 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$830,452.47 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,900.32 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 2 | \$337,875.00 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$338,104.50 | 0.1% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$276,325.58 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |

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| | INTERBANK MORTGAGE COMPANY | 1 | \$219,087.61 | 0.06% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 10 | \$2,660,404.37 | 0.79% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2 | \$412,750.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED L | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$180,530.83 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 4 | \$1,044,450.00 | 0.31% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$547,308.46 | 0.16% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$372,213.37 | 0.11% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$217,077.39 | 0.06% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$518,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$180,724.07 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$537,587.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$255,851.51 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$206,115.06 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$233,995.35 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$188,183.83 | 0.06% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 2 | \$564,102.78 | 0.17% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$436,931.23 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$247,920.00 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$539,644.79 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$289,269.05 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,891.77 | 0.12% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$257,892.75 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$188,600.00 | 0.06% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$276,900.00 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 3 | \$680,635.50 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$230,012.45 | 0.07% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$398,289.96 | 0.12% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,931.23 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$349,987.35 | 0.1% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP | 1 | \$750,000.00 | 0.22% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$437,000.00 | 0.13% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1 | \$430,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$179,230.48 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 5 | \$1,248,736.76 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$765,000.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$273,836.15 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$550,000.00 | 0.16% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 2 | \$386,329.33 | 0.11% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DE LLC | 1 | \$218,272.31 | 0.06% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$1,067,010.38 | 0.31% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$504,991.18 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$382,374.85 | 0.11% | 0 | \$0.00 |

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| | CALIFORNIA CORPO | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$250,922.68 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$282,385.87 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$254,916.56 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$189,195.89 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$245,800.00 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$212,386.61 | 0.06% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$331,576.39 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$635,600.00 | 0.19% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$335,822.70 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$185,204.84 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$644,532.71 | 0.19% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 | 1 | \$223,308.71 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$415,217.28 | 0.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFL 607 3 | 1 | \$288,772.67 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$259,168.50 | 0.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$415,217.28 | 0.12% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |

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| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$617,454.75 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$222,880.00 | 0.07% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$230,033.40 | 0.07% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$515,353.80 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$275,102.00 | 0.08% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$604,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$239,980.05 | 0.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$274,831.92 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$540,180.76 | 0.16% | 0 | \$0.00 |
| | STC CAPITAL BANK A CORP | 1 | \$274,000.00 | 0.08% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$356,150.00 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$191,187.43 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$259,281.80 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$684,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$552,840.38 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,984.28 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$348,503.72 | 0.1% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$242,923.22 | 0.07% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$622,358.36 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$293,074.64 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$340,950.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$230,510.31 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | THE MORTGAGE FIRM INC. | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$248,941.96 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$239,927.94 | 0.07% | 0 | \$0.00 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$328,589.22 | 0.1% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$621,857.02 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$175,972.08 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$319,334.00 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$704,000.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,730.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$246,400.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$713,965.54 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$805,400.00 | 0.24% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$413,225.84 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE | 1 | \$224,800.00 | 0.07% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$358,476.42 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$721,000.00 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 899 | \$236,991,266.23 | 69.93% | 1 | \$195,700.79 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$645,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$832,235.19 | 0.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$786,244.68 | 0.21% | 0 | \$0.00 |
| Total | | 1,256 | \$338,890,522.63 | 100% | 1 | \$195,700.79 |
| 3140EUBF5 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,000.00 | 0.41% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$57,000.00 | 0.49% | 0 | \$0.00 |

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|---|---|-------------|-------|---|--------|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$68,400.00 | 0.59% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$78,662.27 | 0.68% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$74,000.00 | 0.64% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$71,600.00 | 0.62% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$44,620.00 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$64,719.30 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$59,746.07 | 0.52% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$76,000.00 | 0.66% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,785.64 | 0.7% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$76,000.00 | 0.66% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 1 | \$48,000.00 | 0.41% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,605.78 | 0.69% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,400.00 | 0.63% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$84,000.00 | 0.72% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION | 1 | \$79,200.00 | 0.68% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH | 1 | \$67,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$63,000.00 | 0.54% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$77,437.98 | 0.67% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC | 1 | \$79,657.99 | 0.69% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$59,743.49 | 0.52% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$79,557.99 | 0.69% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$69,606.73 | 0.6% | 0 | \$0.00 |
| PEOPLES BANK AND TRUST COMPANYQ | 1 | \$72,800.00 | 0.63% | 0 | \$0.00 |
| | 1 | \$45,556.37 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$34,653.31 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$53,368.11 | 0.46% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$49,788.39 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$62,000.00 | 0.53% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,657.99 | 0.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 128 | \$9,000,490.68 | 77.59% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$59,746.07 | 0.49% | 0 | \$0.00 |
| Total | | 167 | \$11,599,804.16 | 100% | 0 | \$0.00 |
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| 3140EUBG3 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$165,809.48 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$166,485.20 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$160,716.93 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$151,356.71 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$169,227.76 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$159,309.06 | 0.31% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS, | 1 | \$151,450.00 | 0.3% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$161,451.27 | 0.31% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 0.3% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$161,055.67 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$158,364.44 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,640.00 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$327,541.58 | 0.64% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$169,238.43 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$465,902.34 | 0.91% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$165,197.88 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$153,646.65 | 0.3% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$170,542.00 | 0.33% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MI CORP | 1 | \$160,800.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$150,360.94 | 0.29% | 0 | \$0.00 |

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| | INTERFIRST MORTGAGE COMPANY | 1 | \$168,802.11 | 0.33% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 3 | \$487,450.00 | 0.95% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,329.67 | 0.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$152,768.05 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN IL CORP | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$162,310.15 | 0.32% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMTIED LIABILITY C | 1 | \$166,250.00 | 0.32% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$156,560.82 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$151,984.04 | 0.3% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$159,315.98 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$322,139.78 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,547.06 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 252 | \$40,324,021.56 | 78.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 320 | \$51,297,475.56 | 100% | 0 | \$0.00 |
| 3140EUBH1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$159,920.00 | 3.25% | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$170,254.11 | 3.46% | 0 | \$0.00 | |
| | BANKPLUS A CORP | 1 | \$174,236.65 | 3.54% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,552.80 | 3.46% | 0 | \$0.00 | |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$174,228.98 | 3.54% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,500.00 | 3.24% | 0 | \$0.00 | |
| | DEW MORTGAGE, LLC | 1 | \$172,636.03 | 3.5% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$164,691.00 | 3.34% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$174,228.98 | 3.54% | 0 | \$0.00 | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$175,000.00 | 3.55% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$158,300.00 | 3.21% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$160,000.00 | 3.25% | 0 | \$0.00 | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$153,025.00 | 3.11% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$158,000.00 | 3.21% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$171,242.20 | 3.48% | 0 | \$0.00 | |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$167,900.00 | 3.41% | 0 | \$0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$310,373.52 | 6.3% | 0 | \$0.00 | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$166,264.23 | 3.37% | 0 | \$0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION A CA CORP | 1 | \$174,228.98 | 3.54% | 0 | \$0.00 | |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$170,600.00 | 3.46% | 0 | \$0.00 | |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$155,319.54 | 3.15% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,000.00 | 3.37% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 7 | \$1,121,167.86 | 22.72% | 0 | \$0.00 | |
| Total | | 30 | \$4,927,669.88 | 100% | 0 | \$0.00 | |
| 3140EUBJ7 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$121,400.00 | 0.16% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$134,428.66 | 0.18% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$132,240.88 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$125,466.75 | 0.17% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK A STATE BANK | 2 | \$180,367.29 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$147,379.95 | 0.2% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$147,360.88 | 0.2% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$134,515.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$144,977.55 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$121,472.01 | 0.16% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$139,407.49 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$134,267.66 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$671,261.31 | 0.9% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$114,408.79 | 0.15% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$146,152.86 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$252,008.91 | 0.34% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF | 1 | \$141,092.00 | 0.19% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF | 1 | \$148,728.51 | 0.2% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$147,922.45 | 0.2% | 0 | \$0.00 |
| CADENCE BANK, N.A. | 1 | \$145,741.34 | 0.19% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$124,100.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$113,614.43 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHARTERWEST NATIONAL BANK A CORP | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$273,410.00 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$356,496.93 | 0.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$368,879.20 | 0.49% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$252,623.43 | 0.34% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$134,950.00 | 0.18% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$149,371.56 | 0.2% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,128.92 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$116,662.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,216.80 | 0.18% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,702.53 | 0.13% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$119,497.26 | 0.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$120,128.99 | 0.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$112,521.76 | 0.15% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$119,492.14 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$137,405.76 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$140,010.94 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,438.61 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$126,221.00 | 0.17% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$137,802.34 | 0.18% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$119,492.14 | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$149,365.18 | 0.2% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 3 | \$379,800.00 | 0.51% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$148,867.29 | 0.2% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$149,352.24 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$266,900.00 | 0.36% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$139,395.43 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC LIC 1127 | 1 | \$119,558.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$139,357.71 | 0.19% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$126,976.57 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,752.77 | 0.16% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$123,464.52 | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$118,257.51 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |

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| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$147,871.53 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$261,080.15 | 0.35% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$127,126.45 | 0.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$124,819.49 | 0.17% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$143,378.16 | 0.19% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$129,344.66 | 0.17% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$122,673.30 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG | 1 | \$144,721.52 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$119,492.14 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$127,132.20 | 0.17% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$111,100.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$124,470.98 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$146,128.93 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 467 | \$59,861,639.38 | 79.95% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$131,300.00 | 0.18% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$130,183.37 | 0.17% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC. NDC-EPP AFF, AN OHIO CORPO | 1 | \$113,517.53 | 0.11% | 0 | \$0.00 |
| Total | | 583 | \$74,875,444.04 | 100% | 0 | \$0.00 |
| 3140EUBK4 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$105,667.85 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$84,775.25 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$293,442.68 | 0.84% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$84,785.97 | 0.24% | 0 | \$0.00 | |
| BANKPLUS A CORP | 1 | \$91,606.69 | 0.26% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK A CORPORATION | 2 | \$199,576.79 | 0.57% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$99,500.96 | 0.28% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$94,723.31 | 0.27% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | |
| CORE BANK | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$92,606.40 | 0.26% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$185,165.61 | 0.53% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$108,298.99 | 0.31% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$109,243.08 | 0.31% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$85,888.66 | 0.24% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,560.00 | 0.29% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$208,000.00 | 0.59% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | |
| LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$87,390.47 | 0.25% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$90,610.97 | 0.26% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$89,117.38 | 0.25% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$89,619.11 | 0.26% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$202,542.93 | 0.58% | 0 | \$0.00 | |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,389.79 | 0.29% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$187,220.62 | 0.53% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$90,200.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$103,564.28 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$107,040.42 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$87,627.57 | 0.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$99,576.79 | 0.28% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$102,152.62 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$85,168.79 | 0.24% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$99,572.49 | 0.28% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$103,564.29 | 0.3% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$102,220.17 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$94,100.06 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$99,576.79 | 0.28% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$94,600.00 | 0.27% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$109,309.38 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 304 | \$29,751,806.76 | 84.85% | 1 | \$103,802.86 |
| Total | | 358 | \$35,070,313.92 | 100% | 1 | \$103,802.86 |
| 3140EUBM0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$108,321.48 | 1.54% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$93,500.00 | 1.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$104,400.00 | 1.48% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$101,598.08 | 1.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$102,753.48 | 1.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 69 | \$6,545,207.22 | 92.75% | 0 | \$0.00 |
| Total | | 74 | \$7,055,780.26 | 100% | 0 | \$0.00 |
| 3140EUBN8 | AMERICAN NATIONAL BANK | 1 | \$150,000.00 | 2.13% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 1.64% | 0 | \$0.00 |

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| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | | | | | | |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$134,903.01 | 1.91% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$115,000.00 | 1.63% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$142,500.00 | 2.02% | 0 | \$0.00 | |
| BANKPLUS A CORPORATION | 2 | \$244,921.66 | 3.47% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$146,000.00 | 2.07% | 0 | \$0.00 | |
| CAPSTONE BANK | 1 | \$123,453.68 | 1.75% | 0 | \$0.00 | |
| CORE BANK | 1 | \$121,866.10 | 1.73% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$149,450.00 | 2.12% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,354.44 | 2.09% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP. | 1 | \$140,900.00 | 2% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$140,142.00 | 1.99% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$119,000.00 | 1.69% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$143,371.88 | 2.03% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 3 | \$375,499.80 | 5.32% | 0 | \$0.00 | |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$144,591.44 | 2.05% | 0 | \$0.00 | |
| LEGENDS BANK A CORPORATION | 1 | \$110,400.00 | 1.57% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$147,852.26 | 2.1% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$113,975.67 | 1.62% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$113,200.00 | 1.6% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,483.79 | 1.64% | 0 | \$0.00 | |
| PREMIER BANK A CORPORATION | 1 | \$114,398.38 | 1.62% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 1 | \$150,000.00 | 2.13% | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$142,500.00 | 2.02% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$112,502.14 | 1.59% | 0 | \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$126,440.46 | 1.79% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$140,000.00 | 1.98% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$150,000.00 | 2.13% | 0 | \$0.00 | |
| THE BANK, NATIONAL ASSOCIATION | 1 | \$149,400.00 | 2.12% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$149,239.57 | 2.12% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 17 | \$2,282,142.29 | 32.35% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$132,000.00 | 1.87% | 0 | \$0.00 | |

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| | WISCONSIN MORTGAGE CORPORATION | 1 | \$149,000.00 | 2.11% | 0 | \$0.00 |
| Total | | 53 | \$7,053,488.57 | 100% | 0 | \$0.00 |
| 3140EUBP3 | ACADEMY MORTGAGE CORPORATION | 2 | \$158,374.87 | 0.61% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$42,949.76 | 0.16% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$124,416.72 | 0.48% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$34,559.38 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$55,800.00 | 0.21% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$40,850.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$107,701.40 | 0.41% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIMITED LIAB | 1 | \$54,227.46 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$56,250.00 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$71,175.84 | 0.27% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 4 | \$270,557.90 | 1.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$150,476.14 | 0.57% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 3 | \$202,120.06 | 0.77% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$27,435.74 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$76,300.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$47,800.93 | 0.18% | 0 | \$0.00 |
| | RAYSTAR MORTGAGE GROUP INC. | 1 | \$33,467.60 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$45,250.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$53,600.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 392 | \$24,132,402.22 | 92.19% | 1 | \$35,256.25 |
| | WHITNEY BANK MS CORP | 1 | \$61,753.17 | 0.26% | 0 | \$0.00 |
| Total | | 426 | \$26,176,469.19 | 100% | 1 | \$35,256.25 |
| | | | | | | |
| 3140EUBQ1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$86,620.51 | 3.45% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,553.23 | 3.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$49,775.22 | 1.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$180,616.21 | 7.2% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$59,738.28 | 2.38% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$156,000.00 | 6.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$109,520.19 | 4.36% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$168,761.49 | 6.72% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$105,000.00 | 4.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$125,785.62 | 5.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$99,559.42 | 3.97% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$82,720.00 | 3.3% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$106,214.01 | 4.23% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 3.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,652.07 | 3.93% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$50,777.54 | 2.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$85,624.88 | 3.41% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$78,500.00 | 3.13% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$109,515.36 | 4.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$259,622.00 | 10.36% | 0 | \$0.00 |
| Total | | 29 | \$2,509,956.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUBR9 | ACADEMY MORTGAGE CORPORATION | 3 | \$391,795.20 | 3.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$132,000.00 | 1.23% | 0 | \$0.00 |
| | | 1 | \$113,625.00 | 1.06% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$134,400.00 | 1.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$128,800.00 | 1.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,464.11 | 1.26% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC.. A NEVADA CORPORATION | 1 | \$113,536.76 | 1.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 78 | \$9,585,403.71 | 89.29% | 0 | \$0.00 |
| Total | | 87 | \$10,735,024.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUBS7 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 1 | \$258,798.81 | 0.26% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$274,250.00 | 0.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,350.00 | 0.33% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$318,688.40 | 0.31% | 0 | \$0.00 |
| | ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$538,861.82 | 0.53% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$3,019,893.05 | 2.98% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$303,656.23 | 0.3% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$232,769.92 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$233,877.02 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$304,454.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$383,585.63 | 0.38% | 0 | \$0.00 |
| | AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$545,300.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$181,874.00 | 0.18% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$415,181.07 | 0.41% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$186,060.85 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$235,945.34 | 0.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$641,526.00 | 0.63% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$374,622.18 | 0.37% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$237,140.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$224,300.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 5 | \$1,478,258.25 | 1.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$249,894.14 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP | 2 | \$430,096.69 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$3,641,938.77 | 3.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,073.80 | 0.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$393,259.70 | 0.39% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$404,211.00 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$303,500.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$183,400.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$628,486.69 | 0.62% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$590,910.08 | 0.58% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$600,000.00 | 0.59% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$159,302.10 | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OH CORP | 1 | \$367,650.00 | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC A :LIMITED LIABILITY COMPANY | 1 | \$442,000.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$308,655.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$242,145.00 | 0.24% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$377,400.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$261,283.59 | 0.26% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK | 3 | \$699,181.36 | 0.69% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$954,252.96 | 0.94% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$742,500.00 | 0.73% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$258,300.00 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,481,646.79 | 1.46% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$236,453.62 | 0.23% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$745,162.77 | 0.74% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |

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| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$199,118.84 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DNA EDINA REALTY MORTGAGE A LIMIT | 1 | \$304,651.82 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$353,435.94 | 0.35% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$166,264.23 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$378,289.58 | 0.37% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANUY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 21 | \$5,432,020.82 | 5.36% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT | 1 | \$337,506.43 | 0.33% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | KISH BANK | 1 | \$177,900.00 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$223,998.74 | 0.22% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAE INC., A WASHINTON CORPORATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$301,665.04 | 0.3% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 5 | \$1,386,871.78 | 1.37% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$231,126.97 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 1 | \$256,863.29 | 0.25% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$458,438.62 | 0.45% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$574,500.00 | 0.57% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$317,520.00 | 0.31% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 3 | \$1,016,666.90 | 1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$377,296.56 | 0.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$398,255.23 | 0.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$254,921.63 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,696.86 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$227,968.17 | 0.22% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 2 | \$1,151,000.00 | 1.14% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$253,240.54 | 0.25% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$212,061.56 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$183,438.22 | 0.18% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$448,003.97 | 0.44% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$358,413.91 | 0.35% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$230,988.04 | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$323,383.24 | 0.32% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 2 | \$487,409.62 | 0.48% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,931.99 | 0.24% | 0 | \$0.00 |
| RJS, INC A CALIFORNIA CORPORATION | 1 | \$243,909.74 | 0.24% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$189,162.89 | 0.19% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$246,907.36 | 0.24% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$248,898.55 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$446,065.37 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SECURITY MORTGAGE FUNDING CORP | | | | | |
| | SERVISFIRST BANK A CORPORATION | 1 | \$272,800.00 | 0.27% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$436,800.00 | 0.43% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$719,700.00 | 0.71% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$383,286.74 | 0.38% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,181.07 | 0.41% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$281,504.26 | 0.28% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$308,240.07 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$216,043.94 | 0.21% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED | 1 | \$267,598.54 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$286,718.39 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$370,708.37 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$214,291.69 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 141 | \$39,572,629.68 | 39.07% | 0 | \$0.00 |
| Total | | 351 | \$101,344,061.71 | 100% | 0 | \$0.00 |
| 3140EUBT5 | WELLS FARGO BANK, N.A. | 12 | \$1,760,275.07 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,760,275.07 | 100% | 0 | \$0.00 |
| 3140EUBU2 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$212,900.00 | 0.84% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$295,469.94 | 1.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$259,544.34 | 1.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,782.86 | 0.53% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$236,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$503,000.00 | 1.99% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$299,462.78 | 1.19% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$174,612.50 | 0.69% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$395,000.00 | 1.56% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$174,699.69 | 0.69% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$352,394.24 | 1.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$249,580.10 | 0.99% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$461,739.77 | 1.83% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.74% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$342,792.42 | 1.36% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$187,500.00 | 0.74% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$570,953.73 | 2.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$348,450.00 | 1.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$694,486.19 | 2.75% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$152,559.51 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$281,147.06 | 1.11% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$211,159.81 | 0.84% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$533,141.09 | 2.11% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$234,596.73 | 0.93% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$224,230.74 | 0.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$265,025.00 | 1.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$408,947.00 | 1.62% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$247,601.08 | 0.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 62 | \$15,993,553.11 | 63.39% | 0 | \$0.00 |
| Total | | 97 | \$25,241,329.69 | 100% | 0 | \$0.00 |
| 3140EUBV0 | | 1 | \$436,926.23 | 0.87% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$231,284.50 | 0.46% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$164,745.96 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$384,353.35 | 0.76% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$220,909.35 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHOP CORPORATION | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$149,506.21 | 0.3% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$654,091.94 | 1.3% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$210,400.00 | 0.42% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$415,713.97 | 0.83% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$415,627.27 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$223,166.74 | 0.44% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,294.84 | 0.32% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,442.68 | 0.48% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$349,437.03 | 0.69% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC, OHIO CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$408,797.28 | 0.81% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$342,460.20 | 0.68% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$466,312.01 | 0.93% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$259,115.63 | 0.51% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,148,200.00 | 2.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | | 1 | \$240,429.25 | 0.48% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$479,249.00 | 0.95% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$578,771.37 | 1.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$462,000.00 | 0.92% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$333,450.99 | 0.66% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$519,783.88 | 1.03% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 1 | \$236,202.83 | 0.47% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$376,905.62 | 0.75% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$576,610.83 | 1.14% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$374,409.83 | 0.74% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$294,525.51 | 0.58% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$832,029.28 | 1.65% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,226.95 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$334,472.78 | 0.66% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$264,545.25 | 0.53% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$374,396.82 | 0.74% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$254,607.38 | 0.51% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$385,864.69 | 0.77% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,101,713.52 | 2.19% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$227,633.27 | 0.45% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$532,000.00 | 1.06% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$599,034.92 | 1.19% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY | 2 | \$751,669.64 | 1.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CHARTERED SAVINGS BANK | | | | | |
| | WELLS FARGO BANK, N.A. | 115 | \$29,515,817.01 | 58.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$83,075.47 | 0.17% | 0 | \$0.00 |
| Total | | 181 | \$50,365,211.28 | 100% | 0 | \$0.00 |
| 3140EUBX6 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.91% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$239,668.39 | 0.96% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$391,920.00 | 1.56% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$457,014.27 | 1.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$164,745.95 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$832,741.91 | 3.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 5 | \$1,713,587.30 | 6.83% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$277,512.09 | 1.11% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$188,429.79 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE | 1 | \$339,464.92 | 1.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$556,682.52 | 2.22% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$612,000.00 | 2.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$771,500.00 | 3.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$410,729.39 | 1.64% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$254,324.77 | 1.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,357.95 | 1.66% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$516,321.35 | 2.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$169,749.56 | 0.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT | 1 | \$274,247.25 | 1.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$415,152.00 | 1.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 55 | \$14,783,294.25 | 58.94% | 0 | \$0.00 |
| | | 1 | \$251,910.00 | 1% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | | | | | |
| Total | | 86 | \$25,080,697.39 | 100% | 0 | \$0.00 |
| 3140EUBY4 | AFFILIATED BANK | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$287,536.76 | 1.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$346,250.00 | 1.38% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$314,482.22 | 1.25% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK | 1 | \$415,447.71 | 1.65% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$634,268.96 | 2.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$293,400.00 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$135,756.45 | 0.54% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$500,250.00 | 1.99% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$405,288.24 | 1.61% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO | 1 | \$114,810.96 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,819.19 | 0.44% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$379,361.75 | 1.51% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$409,250.11 | 1.63% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$359,750.00 | 1.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$943,495.12 | 3.76% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$403,200.00 | 1.61% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$140,863.00 | 0.56% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$200,950.55 | 0.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 62 | \$15,631,375.22 | 62.26% | 0 | \$0.00 |
| Total | | 93 | \$25,115,056.24 | 100% | 0 | \$0.00 |
| 3140EUL23 | CBC NATIONAL BANK | 1 | \$331,000.00 | 6.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$4,319,082.30 | 85.44% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$196,000.00 | 3.88% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$209,000.00 | 4.13% | 0 | \$0.00 |
| Total | | 21 | \$5,055,082.30 | 100% | 0 | \$0.00 |
| 3140EUL31 | AMERISAVE MORTGAGE CORPORATION | 1 | \$279,900.00 | 1.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$386,603.53 | 1.53% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$298,400.00 | 1.18% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$342,000.00 | 1.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 89 | \$23,041,393.69 | 91.04% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$179,873.41 | 0.71% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$403,032.00 | 1.59% | 0 | \$0.00 |
| Total | | 97 | \$25,309,202.63 | 100% | 0 | \$0.00 |
| 3140EUL49 | BROADVIEW MORTGAGE CORPORATION | 1 | \$210,741.76 | 5.46% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,343.73 | 10.79% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$324,521.21 | 8.41% | 0 | \$0.00 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 2 | \$586,375.73 | 15.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$404,313.48 | 10.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,427,280.77 | 36.98% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$211,300.38 | 5.48% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$278,280.89 | 7.21% | 0 | \$0.00 |
| Total | | 12 | \$3,859,157.95 | 100% | 0 | \$0.00 |
| 3140EUL56 | EQUITY LOANS LLC | 1 | \$259,701.77 | 11.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,953,400.00 | 88.27% | 0 | \$0.00 |
| Total | | 9 | \$2,213,101.77 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EUL64 | AMERICAN EQUITY MORTGAGE INC | 1 | \$72,000.00 | 4.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$1,546,270.64 | 95.55% | 0 | \$0.00 |
| Total | | 22 | \$1,618,270.64 | 100% | 0 | \$0.00 |
| 3140EUL72 | NATIONSTARMORTGAGE | 58 | \$4,026,559.02 | 100% | 0 | \$0.00 |
| Total | | 58 | \$4,026,559.02 | 100% | 0 | \$0.00 |
| 3140EUL98 | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 3.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$2,494,800.00 | 85.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$108,768.00 | 3.74% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$191,200.00 | 6.58% | 0 | \$0.00 |
| Total | | 29 | \$2,904,768.00 | 100% | 0 | \$0.00 |
| 3140EULF4 | ACADEMY MORTGAGE CORPORATION | 2 | \$354,400.00 | 1.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$106,673.62 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$172,297.01 | 0.74% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$597,536.86 | 2.57% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$215,397.89 | 0.92% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$458,187.42 | 1.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$207,171.92 | 0.89% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF | 1 | \$209,163.97 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$411,555.00 | 1.77% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$181,062.85 | 0.78% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$250,917.07 | 1.08% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$155,378.95 | 0.67% | 0 | \$0.00 |
| | PREMIER LENDING, INC A CORPORATION | 1 | \$177,305.81 | 0.76% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$540,022.17 | 2.32% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$285,500.00 | 1.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$273,750.00 | 1.18% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WALLICK AND VOLK INC | 1 | \$228,586.33 | 0.98% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 100 | \$18,470,014.75 | 79.26% | 0 | \$0.00 |
| Total | | | 119 | \$23,294,921.62 | 100% | 0 | \$0.00 |
| 3140EULX5 | | NATIONSTARMORTGAGE | 32 | \$5,157,591.66 | 88.52% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$173,285.70 | 2.97% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 3 | \$495,363.57 | 8.51% | 0 | \$0.00 |
| Total | | | 36 | \$5,826,240.93 | 100% | 0 | \$0.00 |
| 3140EULY3 | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$234,360.42 | 3.16% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 30 | \$7,184,115.38 | 96.84% | 0 | \$0.00 |
| Total | | | 31 | \$7,418,475.80 | 100% | 0 | \$0.00 |
| 3140EULZ0 | | FLORIDA CAPITAL BANK NA | 1 | \$231,767.13 | 11.65% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$299,485.19 | 15.05% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 6 | \$1,458,884.91 | 73.3% | 0 | \$0.00 |
| Total | | | 8 | \$1,990,137.23 | 100% | 0 | \$0.00 |
| 3140EUMA4 | | NATIONSTARMORTGAGE | 41 | \$3,973,984.20 | 97.36% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$107,600.00 | 2.64% | 0 | \$0.00 |
| Total | | | 42 | \$4,081,584.20 | 100% | 0 | \$0.00 |
| 3140EUMB2 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,900.00 | 10.6% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$238,000.00 | 22.55% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL INC | 1 | \$111,500.00 | 10.56% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$121,600.00 | 11.52% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 1 | \$119,300.00 | 11.3% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$121,600.00 | 11.52% | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$117,000.00 | 11.08% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$114,738.11 | 10.87% | 0 | \$0.00 |
| Total | | | 9 | \$1,055,638.11 | 100% | 0 | \$0.00 |
| 3140EUMC0 | | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 2.54% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$238,028.89 | 4.9% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$117,450.00 | 2.42% | 0 | \$0.00 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$125,000.00 | 2.57% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$123,000.00 | 2.53% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 33 | \$3,887,663.63 | 80.02% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$119,900.00 | 2.47% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$123,700.00 | 2.55% | 0 | \$0.00 |
| Total | | | 41 | \$4,858,242.52 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EUMD8 | NATIONSTARMORTGAGE | 19 | \$2,258,167.25 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,258,167.25 | 100% | 0 | \$0.00 |
| 3140EUME6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$148,000.00 | 8.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$144,000.00 | 7.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$417,375.00 | 22.84% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$150,000.00 | 8.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$134,801.12 | 7.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$268,700.00 | 14.7% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$144,786.39 | 7.92% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$420,075.00 | 22.97% | 0 | \$0.00 |
| Total | | 13 | \$1,827,737.51 | 100% | 0 | \$0.00 |
| 3140EUMF3 | AMERISAVE MORTGAGE CORPORATION | 3 | \$424,900.00 | 5.46% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$267,115.73 | 3.43% | 0 | \$0.00 |
| | MILEND INC | 1 | \$137,572.68 | 1.77% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$140,614.59 | 1.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 49 | \$6,680,379.06 | 85.85% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,250.00 | 1.68% | 0 | \$0.00 |
| Total | | 57 | \$7,781,832.06 | 100% | 0 | \$0.00 |
| 3140EUMG1 | NATIONSTARMORTGAGE | 16 | \$2,246,714.20 | 89.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$276,875.00 | 10.97% | 0 | \$0.00 |
| Total | | 18 | \$2,523,589.20 | 100% | 0 | \$0.00 |
| 3140EUMH9 | NATIONSTARMORTGAGE | 8 | \$1,694,296.15 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,694,296.15 | 100% | 0 | \$0.00 |
| 3140EUMJ5 | MILEND INC | 1 | \$152,811.87 | 3.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,676,076.13 | 80.52% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$195,500.00 | 4.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$541,125.00 | 11.85% | 0 | \$0.00 |
| Total | | 20 | \$4,565,513.00 | 100% | 0 | \$0.00 |
| 3140EUMK2 | NATIONSTARMORTGAGE | 12 | \$3,197,050.00 | 76.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$589,425.00 | 14.07% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$401,446.15 | 9.59% | 0 | \$0.00 |
| Total | | 15 | \$4,187,921.15 | 100% | 0 | \$0.00 |
| 3140EUMM8 | NATIONSTARMORTGAGE | 7 | \$1,172,100.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,172,100.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140EUMN6 | FREEDOM MORTGAGE CORPORATION | 2 | \$694,492.83 | 12.79% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 4 | \$1,298,000.00 | 23.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$2,976,551.00 | 54.83% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$459,421.25 | 8.47% | 0 | \$0.00 |
| Total | | 20 | \$5,428,465.08 | 100% | 0 | \$0.00 |
| 3140EUMP1 | NATIONSTARMORTGAGE | 7 | \$1,939,714.87 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,939,714.87 | 100% | 0 | \$0.00 |
| 3140EUMQ9 | ADVISORS MORTGAGE GROUP LLC | 1 | \$408,898.47 | 1.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$286,200.00 | 0.79% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$415,899.68 | 1.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$256,154.49 | 0.71% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$415,542.13 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$244,400.00 | 0.68% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$351,013.27 | 0.97% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,561,634.79 | 4.32% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$297,600.00 | 0.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$190,160.45 | 0.53% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$398,775.00 | 1.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$385,250.00 | 1.07% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$216,000.00 | 0.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$483,200.24 | 1.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE-JMA | 1 | \$260,464.29 | 0.72% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 106 | \$27,962,292.41 | 77.31% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 5 | \$1,078,575.00 | 2.98% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$251,671.25 | 0.7% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$276,918.08 | 0.74% | 0 | \$0.00 |
| Total | | 136 | \$36,170,649.55 | 100% | 0 | \$0.00 |
| 3140EUMR7 | BROADVIEW MORTGAGE CORPORATION | 1 | \$160,000.00 | 3.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$159,300.00 | 3.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$165,300.00 | 3.4% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$173,875.35 | 3.57% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$161,405.00 | 3.32% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE INC | 1 | \$170,774.82 | 3.51% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$3,877,355.00 | 79.64% | 0 | \$0.00 |
| Total | | 30 | \$4,868,010.17 | 100% | 0 | \$0.00 |
| 3140EUP29 | CALIBER HOME LOANS, INC. | 3 | \$1,005,478.55 | 86.26% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$160,100.00 | 13.74% | 0 | \$0.00 |
| Total | | 4 | \$1,165,578.55 | 100% | 0 | \$0.00 |
| 3140EUP37 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,284,909.15 | 9.7% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 25 | \$6,903,308.40 | 52.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$515,833.72 | 3.89% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,231,672.79 | 9.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$287,111.80 | 2.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$197,695.14 | 1.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$625,500.00 | 4.72% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$135,795.16 | 1.02% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$260,000.00 | 1.96% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$462,764.44 | 3.49% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$815,639.45 | 6.16% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$530,000.00 | 4% | 0 | \$0.00 |
| Total | | 45 | \$13,250,230.05 | 100% | 0 | \$0.00 |
| 3140EUP45 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,015,005.49 | 6.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$603,750.00 | 3.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,371.93 | 2.68% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 28 | \$8,279,963.71 | 53.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$627,510.00 | 4.04% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$480,000.00 | 3.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$520,340.34 | 3.35% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$416,357.96 | 2.68% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC. | 1 | \$270,400.00 | 1.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$528,291.15 | 3.41% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$416,357.96 | 2.68% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$278,280.42 | 1.79% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$399,793.49 | 2.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$406,944.39 | 2.62% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$174,460.30 | 1.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$195,704.79 | 1.26% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | \$285,098.48 | 1.87% | 0 | \$0.00 |
| Total | | | 51 | \$15,514,630.41 | 100% | 0 | \$0.00 |
| 3140EUTQ2 | | HOMESTREET BANK, | 13 | \$3,848,077.90 | 94.48% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$225,000.00 | 5.52% | 0 | \$0.00 |
| Total | | | 14 | \$4,073,077.90 | 100% | 0 | \$0.00 |
| 3140EUTR0 | | HOMESTREET BANK, | 15 | \$4,284,152.00 | 86.46% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 2 | \$670,750.00 | 13.54% | 0 | \$0.00 |
| Total | | | 17 | \$4,954,902.00 | 100% | 0 | \$0.00 |
| 3140EUTS8 | | HOMESTREET BANK, | 15 | \$4,929,675.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,929,675.00 | 100% | 0 | \$0.00 |
| 3140EUTT6 | | HOMESTREET BANK, | 93 | \$26,188,504.00 | 81.24% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/ NORTHEAST, | 1 | \$517,500.00 | 1.61% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/AT, | 1 | \$270,584.00 | 0.84% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/STANWOOD, | 1 | \$240,000.00 | 0.74% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WRE, | 2 | \$506,150.00 | 1.57% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/EAST, | 1 | \$380,000.00 | 1.18% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 14 | \$3,964,000.00 | 12.3% | 0 | \$0.00 |
| Total | | | 114 | \$32,234,738.00 | 100% | 0 | \$0.00 |
| 3140EUTU3 | | HOMESTREET BANK, | 104 | \$30,208,339.00 | 93.2% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/NORTHWEST, | 1 | \$486,500.00 | 1.5% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 4 | \$1,717,752.00 | 5.3% | 0 | \$0.00 |
| Total | | | 109 | \$32,412,591.00 | 100% | 0 | \$0.00 |
| 3140EUTV1 | | HOMESTREET BANK, | 10 | \$1,254,875.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,254,875.00 | 100% | 0 | \$0.00 |
| 3140EUTW9 | | HOMESTREET BANK, | 10 | \$2,566,070.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,566,070.00 | 100% | 0 | \$0.00 |
| 3140EUTX7 | | HOMESTREET BANK, | 7 | \$1,958,500.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,958,500.00 | 100% | 0 | \$0.00 |
| 3140EUTY5 | | HOMESTREET BANK, | 10 | \$1,761,180.00 | 80.65% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 2 | \$422,500.00 | 19.35% | 0 | \$0.00 |
| Total | | | 12 | \$2,183,680.00 | 100% | 0 | \$0.00 |
| 3140EUW62 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$417,000.00 | 5.91% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$760,000.00 | 10.78% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 17 | \$4,255,318.92 | 60.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$185,600.00 | 2.63% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$280,000.00 | 3.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$220,150.00 | 3.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$215,000.00 | 3.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$408,000.00 | 5.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$309,700.00 | 4.4% | 0 | \$0.00 |
| Total | | 26 | \$7,050,768.92 | 100% | 0 | \$0.00 |
| 3140EUW88 | CALIBER HOME LOANS, INC. | 13 | \$3,883,054.97 | 83.79% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$368,910.00 | 7.96% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$382,500.00 | 8.25% | 0 | \$0.00 |
| Total | | 15 | \$4,634,464.97 | 100% | 0 | \$0.00 |
| 3140EUW96 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$91,067.89 | 4.77% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$104,275.00 | 5.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 19 | \$1,421,047.00 | 74.42% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,000.00 | 5.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$95,060.00 | 4.98% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$99,000.00 | 5.19% | 0 | \$0.00 |
| Total | | 24 | \$1,909,449.89 | 100% | 0 | \$0.00 |
| 3140EUXA2 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$147,440.00 | 4.92% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 19 | \$2,470,992.17 | 82.39% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$235,200.00 | 7.84% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$145,500.00 | 4.85% | 0 | \$0.00 |
| Total | | 23 | \$2,999,132.17 | 100% | 0 | \$0.00 |
| 3140EUXB0 | CALIBER HOME LOANS, INC. | 8 | \$1,312,259.00 | 80.77% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$161,990.00 | 9.97% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$150,350.00 | 9.26% | 0 | \$0.00 |
| Total | | 10 | \$1,624,599.00 | 100% | 0 | \$0.00 |
| 3140EUXC8 | CALIBER HOME LOANS, INC. | 17 | \$2,277,627.02 | 88.86% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$119,795.00 | 4.67% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$165,750.00 | 6.47% | 0 | \$0.00 |
| Total | | 19 | \$2,563,172.02 | 100% | 0 | \$0.00 |

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| 31418BW93 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$70,200.00 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 19 | \$3,027,429.71 | 0.25% | 0 | \$0.00 |
| | 215 HOLDING CO. | 3 | \$205,865.29 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$202,393.82 | 0.02% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 4 | \$1,098,810.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$85,500.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION. | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 10 | \$2,805,046.00 | 0.24% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$641,606.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$215,500.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 3 | \$981,450.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP ,LLC | 1 | \$226,737.19 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$221,336.34 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$963,619.57 | 0.08% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$234,469.17 | 0.02% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$1,116,222.23 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$181,190.58 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 4 | \$1,121,467.47 | 0.09% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC.,I | 1 | \$399,900.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$566,900.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION. | 2 | \$531,620.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC.,A PENNSYLVANIA CORPORATION. | 1 | \$301,625.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK , A FEDERAL SAVINGS BANK | 1 | \$166,065.69 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$99,859.10 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$145,124.69 | 0.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 12 | \$2,417,239.22 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$508,938.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$799,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 3 | \$1,101,506.83 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 14 | \$4,837,810.41 | 0.41% | 1 | \$414,791.09 |
| AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 6 | \$1,788,250.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$174,200.00 | 0.01% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$275,750.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 5 | \$1,483,200.00 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.A CORPORATION | 3 | \$624,113.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 4 | \$525,600.00 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 9 | \$1,448,346.51 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$88,355.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$263,889.78 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$96,750.00 | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,799,725.00 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT | 2 | \$505,400.00 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 16 | \$5,765,828.01 | 0.48% | 0 | \$0.00 |
| | 5 | \$1,949,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE .. | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$74,896.68 | 0.01% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 3 | \$756,640.51 | 0.06% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 | |
| AMERIS BANK | 1 | \$394,931.22 | 0.03% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 4 | \$664,262.18 | 0.06% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 29 | \$8,337,221.75 | 0.7% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 2 | \$711,500.00 | 0.06% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$245,700.00 | 0.02% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 50 | \$12,140,007.70 | 1.02% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,028,700.00 | 0.25% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 | |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 13 | \$2,094,880.99 | 0.18% | 0 | \$0.00 | |
| ANDERSON BROTHERS BANK | 1 | \$133,375.00 | 0.01% | 0 | \$0.00 | |
| ANDREWS FEDERAL CREDIT UNION | 11 | \$2,937,141.81 | 0.25% | 0 | \$0.00 | |
| AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY. | 1 | \$271,795.03 | 0.02% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$1,739,609.99 | 0.15% | 0 | \$0.00 | |

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| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$394,250.00 | 0.03% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC | 1 | \$87,950.55 | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS INC | 3 | \$687,738.55 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS INC. | 1 | \$291,500.00 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS INC.. | 1 | \$279,205.14 | 0.02% | 0 | \$0.00 |
| ARRAY FINANCIAL, A DIVISION OF WSFS BANK | 1 | \$319,549.12 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 4 | \$555,000.00 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 3 | \$799,690.54 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$777,542.92 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$310,500.00 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$81,263.00 | 0.01% | 0 | \$0.00 |
| ATLANIC HOME LOANS, NC., A CORPORATION | 1 | \$85,500.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY | 1 | \$225,319.72 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$558,394.29 | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC. | 1 | \$184,733.45 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 10 | \$3,009,790.48 | 0.25% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$408,850.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 4 | \$1,149,325.00 | 0.1% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$972,649.83 | 0.08% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 2 | \$637,471.00 | 0.05% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 4 | \$1,387,050.00 | 0.12% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| BANCORPSOUTH | 5 | \$792,588.56 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,240,982.54 | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK (MHC) | 1 | \$87,802.45 | 0.01% | 0 | \$0.00 |
| BANK ' 34, A CORPORATION | 1 | \$143,656.22 | 0.01% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$79,315.46 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 1 | \$268,614.94 | 0.02% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$675,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION. | 2 | \$537,900.00 | 0.05% | 0 | \$0.00 |

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| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.01% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$159,299.05 | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$716,550.00 | 0.06% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY NA | 19 | \$5,738,290.58 | 0.48% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$384,750.00 | 0.03% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 13 | \$3,005,293.30 | 0.25% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$307,500.00 | 0.03% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 21 | \$6,978,037.33 | 0.59% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$420,450.00 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,292.32 | 0.01% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$104,750.00 | 0.01% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 8 | \$1,675,175.88 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 3 | \$474,605.00 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$334,000.00 | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$265,600.00 | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | \$778,000.00 | 0.07% | 0 | \$0.00 |
| BLUE LEAF LENDING LLC | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 3 | \$1,074,586.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING LLC. | 2 | \$459,350.00 | 0.04% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC | 2 | \$964,112.87 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$646,564.00 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$309,000.00 | 0.03% | 0 | \$0.00 |

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| BOONE BANK & TRUST CO | 1 | \$128,824.12 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 4 | \$695,923.14 | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$260,910.00 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP | 3 | \$1,172,250.00 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$1,662,147.68 | 0.14% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 2 | \$372,143.00 | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,144,542.88 | 0.1% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$285,260.00 | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$240,800.00 | 0.02% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| CACHET REAL ESTATE FINANCE LLC | 2 | \$763,546.59 | 0.06% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$533,850.00 | 0.04% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | \$799,250.00 | 0.07% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE INC. A TENNESSEE CORPORATION. | 1 | \$160,400.00 | 0.01% | 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY | 1 | \$291,600.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY. | 1 | \$374,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C/. A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$166,400.00 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 22 | \$5,363,602.00 | 0.45% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 7 | \$1,596,350.00 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 4 | \$853,905.21 | 0.07% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 3 | \$550,000.00 | 0.05% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$334,717.03 | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 4 | \$1,451,343.89 | 0.12% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |

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| CAROLINA BANK | 1 | \$234,801.06 | 0.02% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 12 | \$2,342,153.16 | 0.2% | 0 | \$0.00 |
| CARROLL COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK | 31 | \$8,914,950.73 | 0.75% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,835,065.70 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$843,393.98 | 0.07% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 2 | \$363,866.05 | 0.03% | 0 | \$0.00 |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$91,565.44 | 0.01% | 0 | \$0.00 |
| CERDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| CERTIFIED FUNDING LP | 1 | \$402,792.00 | 0.03% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$69,799.29 | 0.01% | 0 | \$0.00 |
| CHEAHA BANK DU | 3 | \$245,919.86 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$424,350.00 | 0.04% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORORATION | 1 | \$143,000.00 | 0.01% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION. | 1 | \$226,361.53 | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 2 | \$728,500.00 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 10 | \$2,142,917.82 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION ,A CORPORATION | 1 | \$177,600.00 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 21 | \$3,386,305.54 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$453,250.00 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$177,500.00 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$474,950.00 | 0.04% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$193,960.13 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$584,161.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |

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| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE | 2 | \$483,200.00 | 0.04% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$114,750.00 | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A 3130 CROW | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 3 | \$724,200.00 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | \$471,683.01 | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$722,400.00 | 0.06% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 4 | \$1,260,595.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS LP | 1 | \$312,175.00 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAG,E INC., A CORPORATION. | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| CP ORIGINATIONS, LTD. | 1 | \$415,270.35 | 0.03% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB | 1 | \$166,250.00 | 0.01% | 0 | \$0.00 |
| CRESTINE FUNDING CORP. A CORPORATION. | 1 | \$403,000.00 | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$534,000.00 | 0.04% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$285,400.00 | 0.02% | 0 | \$0.00 |
| | 3 | \$801,000.00 | 0.07% | 0 | \$0.00 |

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| | CRITERION MORTGAGE SERVICES LLC | | | | | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$274,050.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$408,400.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$273,030.00 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 5 | \$1,318,283.72 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$744,558.67 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 3 | \$573,155.10 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$543,505.94 | 0.05% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS , LLC. | 1 | \$287,603.21 | 0.02% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 4 | \$1,195,960.00 | 0.1% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$370,850.65 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$423,000.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$727,650.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$295,920.00 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 7 | \$1,866,353.76 | 0.16% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,038,400.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$387,150.00 | 0.03% | 0 | \$0.00 |
| EAGLE BANKA A CORPORATION | 1 | \$157,500.00 | 0.01% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$275,443.62 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION | 5 | \$1,989,000.00 | 0.17% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| ECORN MORTGAGE INC A CORPORATION | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$142,586.00 | 0.01% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$226,500.00 | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$140,600.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$454,900.00 | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$166,380.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$106,560.00 | 0.01% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 4 | \$1,071,520.94 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY | 1 | \$202,369.29 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,201,250.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING, LLC. | 1 | \$369,966.18 | 0.03% | 0 | \$0.00 |
| EVERBANK | 210 | \$64,491,586.07 | 5.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$395,250.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$200,986.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 9 | \$2,794,055.00 | 0.23% | 0 | \$0.00 |
| | 11 | \$3,052,823.00 | 0.26% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | | | | | | |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$323,950.00 | 0.03% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$285,587.00 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$385,300.00 | 0.03% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.SURPEME LENDING A TEXAS CORPORATION | 1 | \$608,141.92 | 0.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$386,650.00 | 0.03% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$1,665,314.00 | 0.14% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$645,500.00 | 0.05% | 0 | \$0.00 | |
| EVESHAM MORTGAGE LLC | 4 | \$1,190,592.25 | 0.1% | 0 | \$0.00 | |
| EXPERT MORTGAGE SOLUTIONS INC. | 1 | \$282,500.00 | 0.02% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP LLC | 1 | \$202,950.00 | 0.02% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP LLC | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,963.95 | 0.01% | 0 | \$0.00 | |
| FARMERS TRUST AND SAVINGS BAK | 1 | \$55,919.31 | 0% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 7 | \$1,305,203.00 | 0.11% | 0 | \$0.00 | |
| FC LENDING ,LTD | 1 | \$257,449.00 | 0.02% | 0 | \$0.00 | |
| FC LENDING LTD | 5 | \$1,329,838.00 | 0.11% | 0 | \$0.00 | |
| FEARON FINANCIAL LLC DBA SMARTER MORTAGAGES A LIMITED LIAB | 1 | \$414,000.00 | 0.03% | 0 | \$0.00 | |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 2 | \$700,221.71 | 0.06% | 0 | \$0.00 | |
| FIDELITY BANK | 6 | \$1,472,465.33 | 0.12% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$97,864.98 | 0.01% | 0 | \$0.00 | |
| FIDELITY BANK, A SAVING BANK | 1 | \$104,356.02 | 0.01% | 0 | \$0.00 | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$365,750.00 | 0.03% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$86,128.47 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$241,858.52 | 0.02% | 0 | \$0.00 | |
| FIRST BANK (DU) | 1 | \$164,575.95 | 0.01% | 0 | \$0.00 | |

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| FIRST BANK OF MANHATTAN | 1 | \$48,930.96 | 0% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION | 1 | \$329,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$85,085.24 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU | 2 | \$301,157.51 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$263,603.08 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,080,659.27 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$298,910.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$151,920.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$386,750.00 | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$398,000.00 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP , LLC | 1 | \$151,900.00 | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 2 | \$480,675.00 | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 2 | \$346,636.72 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED COMPANY. | 1 | \$104,500.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY | 1 | \$74,388.42 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$48,440.36 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$98,181.47 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANO OF OMAHA | 1 | \$69,642.84 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$451,290.30 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL , INC.. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 7 | \$2,407,750.00 | 0.2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 4 | \$1,175,075.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC., | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| FIRST PRIORTY FINANCIAL , INC.. | 1 | \$374,400.00 | 0.03% | 0 | \$0.00 |
| FIRST SOUTH FINNACIAL CREDIT UNION | 1 | \$82,500.00 | 0.01% | 0 | \$0.00 |
| FIRSTBANK | 84 | \$21,166,542.14 | 1.78% | 0 | \$0.00 |
| | 1 | \$54,322.33 | 0% | 0 | \$0.00 |

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| FIRSTMERIT MORTGAGE CORPORATION | | | | | |
| FLORIDA CAPITAL BANK NA | 2 | \$523,497.37 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 1 | \$328,500.00 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS LLC | 2 | \$949,279.59 | 0.08% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$820,618.68 | 0.07% | 0 | \$0.00 |
| FRANKLIN LAON CENTER A CALIFORANIA CORPOATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$134,809.78 | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 13 | \$3,256,288.10 | 0.27% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFRONIA CORPORATION | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$774,800.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$379,000.00 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 11 | \$3,494,443.11 | 0.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 7 | \$1,514,900.84 | 0.13% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 2 | \$330,442.00 | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 2 | \$468,000.00 | 0.04% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$263,500.00 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$558,500.00 | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$477,900.00 | 0.04% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, AN | 1 | \$294,500.00 | 0.02% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC. | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |

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| | GEORGE MAOSN MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 17 | \$6,288,363.10 | 0.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$217,685.90 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$368,063.92 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY C | 1 | \$272,412.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 11 | \$3,123,011.55 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COM | 1 | \$410,400.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$194,731.35 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 46 | \$11,990,670.32 | 1.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP | 1 | \$336,150.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,191,755.00 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$525,000.00 | 0.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$183,750.00 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$37,947.64 | 0% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$381,750.00 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$410,500.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION. | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$1,678,948.90 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 4 | \$1,593,840.52 | 0.13% | 0 | \$0.00 |
| | | 1 | \$384,750.00 | 0.03% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL | | | | | |
| GOLDEN EMPIRE MORTGAGE INC. DBA INNOVA MORTGAGE SERVICES | 2 | \$558,650.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE | 2 | \$825,824.22 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$519,267.32 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 6 | \$1,842,571.25 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP | 1 | \$285,500.00 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CALI | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CAL | 1 | \$547,245.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.DB A ZABE MORTGAGE GROUP A CALIFO | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$354,800.00 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES, | 1 | \$142,000.00 | 0.01% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATON | 1 | \$554,218.00 | 0.05% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 2 | \$431,146.69 | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$786,283.00 | 0.07% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,707.00 | 0.01% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| GREAT SOTUHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$163,229.76 | 0.01% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$150,059.59 | 0.01% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$107,518.29 | 0.01% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$984,858.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$592,950.00 | 0.05% | 0 | \$0.00 |

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| GREATWALL INC | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L.P | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$578,000.00 | 0.05% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 8 | \$1,568,333.36 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP (700436) | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP.. | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.. | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.. | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP.. | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| GTL INVESTMENTS INC | 4 | \$896,926.74 | 0.08% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST NA | 1 | \$142,318.56 | 0.01% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 3 | \$487,300.00 | 0.04% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$321,500.00 | 0.03% | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,839.89 | 0% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$182,168.28 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$221,530.35 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 6 | \$1,491,610.74 | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$314,400.00 | 0.03% | 0 | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.02% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$188,790.00 | 0.02% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 8 | \$2,131,575.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 2 | \$367,200.00 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$710,833.00 | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR | 1 | \$182,750.00 | 0.02% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 7 | \$1,734,438.00 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 5 | \$1,400,150.00 | 0.12% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION | 3 | \$957,125.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 4 | \$553,817.77 | 0.05% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 2 | \$538,210.18 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,854,367.00 | 0.16% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC. | 11 | \$2,019,145.29 | 0.17% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$563,169.11 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB | 1 | \$92,221.29 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA ,LLC,A ARIZONA LIMITED LIABIL | 1 | \$152,775.00 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$873,000.00 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 10 | \$3,123,879.60 | 0.26% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$629,325.39 | 0.05% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 26 | \$7,354,948.62 | 0.62% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 6 | \$1,874,857.76 | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$159,764.29 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| HOWARD BANK A MARYLAND CORPORATION | 4 | \$960,399.62 | 0.08% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 6 | \$2,457,750.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$286,036.41 | 0.02% | 0 | \$0.00 |
| IMORTGAGE | 7 | \$2,206,000.00 | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE INC. | 2 | \$506,750.00 | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 10 | \$1,689,482.95 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$354,545.00 | 0.03% | 0 | \$0.00 |
| INTEGR8TIVE SOLUTIONS, INC | 1 | \$323,500.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$192,596.05 | 0.02% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$584,465.18 | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 8 | \$1,828,320.15 | 0.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$613,709.49 | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$365,246.09 | 0.03% | 0 | \$0.00 |
| INELTY INC A CALIFORNIA CORPORATION | 1 | \$188,250.00 | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORASTION | 1 | \$582,953.74 | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$360,600.00 | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION. | 1 | \$265,200.00 | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$931,750.00 | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 46 | \$15,640,372.99 | 1.31% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY .I | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. I | 3 | \$1,023,900.00 | 0.09% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.I | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$191,729.47 | 0.02% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$697,463.02 | 0.06% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$459,708.30 | 0.04% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$99,865.29 | 0.01% | 0 | \$0.00 |

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| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 2 | \$620,000.00 | 0.05% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$323,950.00 | 0.03% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$404,442.02 | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 26 | \$5,161,166.37 | 0.43% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$300,150.00 | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,INC | 1 | \$264,618.18 | 0.02% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$1,134,500.00 | 0.1% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, INC. | 1 | \$141,187.00 | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, INC. (700022) | 1 | \$275,405.00 | 0.02% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 8 | \$2,045,590.79 | 0.17% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 |
| LEADER BANK. A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 8 | \$2,218,589.47 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 8 | \$1,673,125.40 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$284,200.00 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$79,650.00 | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION,A CORPORATION | 1 | \$170,050.00 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 5 | \$1,269,420.43 | 0.11% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$980,905.00 | 0.08% | 0 | \$0.00 |
| LENDERFI INC | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$650,125.00 | 0.05% | 0 | \$0.00 |
| LENDING KEY INC. | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| LENSMART MORTGAGE, LLC | 1 | \$192,925.20 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$215,623.25 | 0.02% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION | 1 | \$95,900.00 | 0.01% | 0 | \$0.00 |
| LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |

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| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$92,713.81 | 0.01% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$78,738.90 | 0.01% | 0 | \$0.00 |
| LOAN SIMPLE INC. A CORPORATION. | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$401,850.00 | 0.03% | 0 | \$0.00 |
| LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 187 | \$49,078,494.42 | 4.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$432,231.36 | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC ,DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$150,142.86 | 0.01% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$341,496.17 | 0.03% | 0 | \$0.00 |
| M AND T BANK | 4 | \$876,854.48 | 0.07% | 0 | \$0.00 |
| M&T BANK | 4 | \$410,207.99 | 0.03% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 2 | \$270,079.00 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$159,920.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$484,000.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$87,801.57 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE | 1 | \$596,000.00 | 0.05% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 2 | \$621,000.00 | 0.05% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 2 | \$700,500.00 | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,228.00 | 0.02% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 7 | \$1,403,173.03 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,038,000.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,612,508.00 | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC | 1 | \$131,077.17 | 0.01% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$466,815.00 | 0.04% | 0 | \$0.00 |

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| MCS MORTGAGE BANKERS INC, A CORPORATION | 1 | \$403,750.00 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION. | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 7 | \$1,245,345.87 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$770,949.39 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$99,855.91 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$407,757.54 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.I | 1 | \$319,000.00 | 0.03% | 0 | \$0.00 |
| MERDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$373,200.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 8 | \$1,982,700.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 10 | \$1,978,846.40 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| METROPLITAN BANK, A MISSISSIPPI | 1 | \$325,141.23 | 0.03% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 14 | \$2,555,071.26 | 0.21% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$143,500.00 | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 6 | \$1,907,484.00 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$504,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$556,130.00 | 0.05% | 0 | \$0.00 |
| MILEND INC | 1 | \$302,158.13 | 0.03% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |

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| MK LENDING CORP A CORPORATION | 3 | \$1,663,000.00 | 0.14% | 0 | \$0.00 |
| MONARCH BANK | 8 | \$1,850,266.44 | 0.16% | 0 | \$0.00 |
| MONARCH BANK. | 3 | \$1,129,174.76 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$153,854.00 | 0.01% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$354,521.81 | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 10 | \$2,910,342.73 | 0.24% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$637,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 3 | \$837,425.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 3 | \$1,127,401.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS , LLC | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 3 | \$827,120.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 9 | \$2,478,720.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$274,800.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC. AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$301,322.29 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GOUP, A GENERAL PARTNERSHIP | 2 | \$224,700.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 10 | \$1,435,438.29 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP (700255) | 2 | \$203,206.28 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$89,999.83 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, | 1 | \$98,517.82 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL ARTNERSHIP | 1 | \$97,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | \$402,101.88 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNESHIP | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$50,000.00 | 0% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION | 3 | \$843,342.45 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICES CORPORATION | 1 | \$338,105.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$53,865.00 | 0% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 4 | \$1,249,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 3 | \$758,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 2 | \$722,026.11 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$1,005,000.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$946,160.63 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,017,600.00 | 0.09% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$531,267.05 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$445,000.00 | 0.04% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 2 | \$733,469.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$360,000.50 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE DU | 2 | \$291,736.13 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$176,995.00 | 0.01% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING ,LLC | 1 | \$279,920.00 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 8 | \$1,825,817.72 | 0.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 257 | \$74,286,898.59 | 6.23% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$325,600.00 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 5 | \$1,283,000.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 2 | \$510,000.00 | 0.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC.,A CORPORATION. | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$259,800.00 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 277 | \$74,320,035.62 | 6.23% | 1 | \$229,199.32 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIAIBILITY COMPANY | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$566,950.00 | 0.05% | 0 | \$0.00 |

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| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | | | | | |
| | NORCOM COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORA | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$357,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | \$517,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 4 | \$1,312,900.99 | 0.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL INC.DBA NORCOM MORTGAGE A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$416,250.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON COPORATIO | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 8 | \$2,627,137.94 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$125,826.41 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$163,373.93 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO | 1 | \$151,050.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | NTFN INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 5 | \$681,305.72 | 0.06% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$87,400.00 | 0.01% | 0 | \$0.00 |

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| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$113,817.97 | 0.01% | 0 | \$0.00 |
| NVR MORTGAG FINANCE , INC | 1 | \$360,595.00 | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC . | 1 | \$321,760.00 | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC. | 2 | \$548,000.00 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE ,INC. | 1 | \$433,953.00 | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 153 | \$46,980,351.39 | 3.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC LIC | 1 | \$152,925.00 | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC LLC | 1 | \$304,788.00 | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 11 | \$3,347,188.00 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 23 | \$7,614,594.16 | 0.64% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. (700100) | 1 | \$296,681.39 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCIE INC | 1 | \$398,903.00 | 0.03% | 0 | \$0.00 |
| NVR SETTLEMENT SERVICES INC. | 1 | \$393,000.00 | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 15 | \$1,265,865.44 | 0.11% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$811,000.00 | 0.07% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$338,200.00 | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 20 | \$4,955,703.61 | 0.42% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 3 | \$704,635.00 | 0.06% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.. | 1 | \$349,495.72 | 0.03% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$149,793.34 | 0.01% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 8 | \$2,266,696.21 | 0.19% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC.. | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$995,576.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL, INC., | 1 | \$242,500.00 | 0.02% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 5 | \$2,020,050.00 | 0.17% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 9 | \$3,035,400.00 | 0.25% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 5 | \$1,326,757.84 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$210,400.00 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS INC. | 1 | \$624,638.23 | 0.05% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 16 | \$4,973,619.68 | 0.42% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION. | 9 | \$3,320,600.00 | 0.28% | 0 | \$0.00 |

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| OPES ADVISORS INC. A CALIFORNIA CORPORATION. | 1 | \$384,183.18 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS INC. CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$88,380.79 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$793,550.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| OWN AGAIN, INC | 1 | \$386,190.78 | 0.03% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$738,750.00 | 0.06% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 11 | \$3,207,648.44 | 0.27% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 4 | \$995,950.00 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 8 | \$1,194,848.44 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$2,969,255.55 | 0.25% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 2 | \$201,700.16 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$412,875.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC.,A CALIFORNIA CORP | 1 | \$87,079.86 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 7 | \$2,376,850.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPO | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 22 | \$4,834,212.69 | 0.41% | 0 | \$0.00 |
| | 1 | \$416,900.00 | 0.03% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 9 | \$1,657,378.36 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CO | 1 | \$134,818.15 | 0.01% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 3 | \$649,594.89 | 0.05% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$292,854.99 | 0.02% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK STATE CHARTERED BANK | 1 | \$311,570.15 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 99 | \$28,905,915.86 | 2.42% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 3 | \$446,918.93 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$148,395.27 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF ALANBAMA | 1 | \$65,600.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$283,052.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 4 | \$276,402.94 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$801,086.50 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION. | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$464,344.82 | 0.04% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$360,900.00 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 2 | \$726,936.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$931,677.52 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 5 | \$1,736,525.00 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DALAWARE CORPORATION | 1 | \$370,500.00 | 0.03% | 0 | \$0.00 |

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| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$370,500.00 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$501,498.00 | 0.04% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 10 | \$1,947,200.00 | 0.16% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC. | 1 | \$296,400.00 | 0.02% | 0 | \$0.00 |
| PILIGRAM MORTGAGE LLC | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| PINNACIE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$156,750.00 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$106,000.00 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK A CORPORATION | 1 | \$232,422.06 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$455,650.00 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$341,910.00 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,467,165.39 | 0.12% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC | 1 | \$255,550.00 | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC. | 5 | \$1,427,725.00 | 0.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$8,711,223.57 | 0.73% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$516,438.29 | 0.04% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC. A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC. A CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION. | 1 | \$357,750.00 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$833,399.18 | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 |
| PREMIER LENDING INC A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES | 3 | \$694,995.52 | 0.06% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES , AN OREGON LIMITED LIABILITY COM | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 19 | \$4,526,673.29 | 0.38% | 0 | \$0.00 |

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| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 3 | \$986,585.00 | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 12 | \$1,316,084.81 | 0.11% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION. | 1 | \$180,405.00 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 20 | \$4,496,798.61 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$144,800.23 | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$196,581.80 | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$562,305.00 | 0.05% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$213,500.00 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P | 1 | \$141,600.00 | 0.01% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 9 | \$2,856,806.00 | 0.24% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$398,207.00 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$388,625.00 | 0.03% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$260,353.82 | 0.02% | 0 | \$0.00 |
| PRIROTY HOME MORTGAGE LP | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 1 | \$359,481.30 | 0.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 28 | \$8,476,882.00 | 0.71% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 45 | \$13,851,777.83 | 1.16% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$304,203.57 | 0.03% | 0 | \$0.00 |
| PULASKI BANK , N.A. | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| PULASKI BANK N A | 9 | \$2,079,157.97 | 0.17% | 0 | \$0.00 |
| PULASKI BANK NA | 9 | \$1,779,723.61 | 0.15% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$179,450.00 | 0.02% | 0 | \$0.00 |
| PULASKI BANK, NA | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| QUICKEN LOANS INC | 6 | \$1,505,246.88 | 0.13% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 2 | \$791,644.15 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$527,535.00 | 0.04% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| RANLIFE INC | 1 | \$185,469.12 | 0.02% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$354,413.95 | 0.03% | 0 | \$0.00 |
| | 2 | \$553,333.03 | 0.05% | 0 | \$0.00 |

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| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | | | | | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$367,200.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | \$753,863.71 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$370,738.51 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$169,509.30 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$319,029.31 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$699,854.91 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 14 | \$3,710,818.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 3 | \$904,075.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.. | 3 | \$753,202.91 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION | 1 | \$254,600.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES ,INC., A CORPORATION | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES ,INC.,A CORPORATION. | 1 | \$142,694.00 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,462,412.23 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 15 | \$4,493,570.95 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$301,643.97 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION | 1 | \$161,323.00 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$317,000.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC., | 1 | \$161,500.00 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$44,938.01 | 0% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 |

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| RESOURCE LENDERS INC CALIFORNIA CORPORATION | | | | | | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | |
| RESOURCES LENDERS INC CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 36 | \$11,391,647.78 | 0.96% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 9 | \$2,392,350.70 | 0.2% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 2 | \$552,000.00 | 0.05% | 0 | \$0.00 | |
| RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY C | 1 | \$177,100.00 | 0.01% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL , A LIMITED LIABILITY COMPAN | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$735,000.00 | 0.06% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 3 | \$1,290,500.00 | 0.11% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMA | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 7 | \$2,633,350.00 | 0.22% | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPA | 1 | \$441,000.00 | 0.04% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$159,660.00 | 0.01% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 4 | \$694,012.33 | 0.06% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$171,500.00 | 0.01% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 11 | \$1,448,000.00 | 0.12% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 2 | \$845,796.10 | 0.07% | 0 | \$0.00 | |
| RPM MORTGAGE INC. | 10 | \$3,047,055.24 | 0.26% | 0 | \$0.00 | |
| RPM MORTGAGE INC.. | 10 | \$3,783,565.66 | 0.32% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 19 | \$7,485,925.00 | 0.63% | 0 | \$0.00 | |
| RPM MORTGAGE INC.. | 3 | \$1,277,848.43 | 0.11% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$320,150.00 | 0.03% | 0 | \$0.00 | |

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| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$348,510.00 | 0.03% | 0 | \$0.00 |
| SAGE BANK | 5 | \$1,145,405.00 | 0.1% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$921,550.00 | 0.08% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$258,393.52 | 0.02% | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 3 | \$804,300.00 | 0.07% | 0 | \$0.00 |
| SERVIS FIRST BANK | 4 | \$473,947.28 | 0.04% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST HOME LOANS. | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$651,982.00 | 0.05% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$586,150.00 | 0.05% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | \$1,248,030.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP | 5 | \$1,281,853.98 | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$146,775.00 | 0.01% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$148,500.00 | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$218,198.96 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CAIFORNIA CORPORATION | 2 | \$632,000.00 | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$614,376.00 | 0.05% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 72 | \$18,341,270.00 | 1.54% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 7 | \$1,680,757.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$103,959.77 | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$88,877.38 | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI | 1 | \$623,734.33 | 0.05% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT | 1 | \$161,027.84 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST INC | 1 | \$106,875.00 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$344,520.00 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$242,164.34 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$368,752.00 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 52 | \$14,471,171.28 | 1.21% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$689,180.00 | 0.06% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 6 | \$2,188,042.00 | 0.18% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAIO | 1 | \$283,900.00 | 0.02% | 0 | \$0.00 |
| SOUTHCREST BANK,N.A., A GEORGIA CORPORATION | 1 | \$87,878.76 | 0.01% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$294,500.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK | 1 | \$104,500.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 2 | \$733,500.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$131,146.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 8 | \$1,600,455.96 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$528,953.65 | 0.04% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$164,444.82 | 0.01% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 8 | \$1,620,669.61 | 0.14% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$632,375.00 | 0.05% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,900.00 | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 3 | \$898,850.00 | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$582,465.00 | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 6 | \$1,438,306.49 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 2 | \$790,050.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SUBURBAN MORTGAGE, INC | 1 | \$326,800.00 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARINERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$343,600.00 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$97,600.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 9 | \$2,772,213.09 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 7 | \$2,489,908.98 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING FUNDING INC. | 1 | \$309,600.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$681,817.06 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 5 | \$1,338,760.56 | 0.11% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$362,420.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$475,444.06 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$253,650.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 5 | \$1,371,985.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 4 | \$1,424,300.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$261,800.00 | 0.02% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$73,150.00 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 6 | \$2,294,016.16 | 0.19% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$187,412.81 | 0.02% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | \$318,862.22 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 2 | \$496,776.79 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$318,565.00 | 0.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 3 | \$363,266.14 | 0.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$340,200.00 | 0.03% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$635,000.00 | 0.05% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$168,300.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$279,012.18 | 0.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$416,891.91 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$284,624.70 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY | 7 | \$1,367,779.05 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$132,820.85 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 7 | \$895,503.56 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 2 | \$187,511.03 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE ,LLC, A KENTUCKY LIMITED LIABILITY CO | 1 | \$208,800.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 3 | \$644,500.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$93,256.02 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$160,050.00 | 0.01% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$364,500.00 | 0.03% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$175,700.00 | 0.01% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$150,300.00 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 3 | \$790,200.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 9 | \$1,890,443.18 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION. | 1 | \$250,741.00 | 0.02% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 2 | \$670,079.63 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$363,495.00 | 0.03% | 0 | \$0.00 |
| | TOP FLITTE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$298,569.20 | 0.03% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$788,700.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$616,600.00 | 0.05% | 0 | \$0.00 |

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| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$291,579.28 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$203,200.00 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 7 | \$2,095,272.01 | 0.18% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 7 | \$1,561,893.15 | 0.13% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$279,600.00 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE , LLC | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 16 | \$3,906,231.58 | 0.33% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$230,664.00 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY L.P. | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 11 | \$2,868,454.01 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 27 | \$7,913,187.73 | 0.66% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 120 | \$23,074,392.08 | 1.94% | 0 | \$0.00 |
| UNION BANK | 5 | \$971,951.42 | 0.08% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$173,760.27 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$327,716.00 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$308,346.29 | 0.03% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$171,968.69 | 0.01% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 2 | \$659,100.00 | 0.06% | 0 | \$0.00 |
| USA DIRECT FUNDING | 3 | \$630,868.95 | 0.05% | 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE, INC. | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| V I P MORTGAGE INC | 2 | \$463,100.00 | 0.04% | 0 | \$0.00 |
| V. I. P MORTGAGE, INC | 1 | \$243,470.00 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$219,195.48 | 0.02% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$559,245.67 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$879,223.00 | 0.07% | 0 | \$0.00 |
| VECTRA BANK COLORADO NATINAL ASSOCIATION | 1 | \$317,700.00 | 0.03% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$311,455.25 | 0.03% | 0 | \$0.00 |
| VIP INDEPENDENT MORTAGGE INC | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 |
| VIP MORTGAGE INC | 5 | \$1,088,925.80 | 0.09% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL LLC. A DEAWARE LIMITED LIABIL | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 4 | \$1,326,700.00 | 0.11% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 2 | \$506,000.00 | 0.04% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$373,189.53 | 0.03% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC | 6 | \$1,632,475.00 | 0.14% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 2 | \$295,564.74 | 0.02% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 3 | \$911,237.79 | 0.08% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 3 | \$344,158.23 | 0.03% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$124,450.00 | 0.01% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$113,490.00 | 0.01% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICES CENTER INC | 1 | \$126,800.00 | 0.01% | 0 | \$0.00 |
| WESTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE | 1 | \$353,400.00 | 0.03% | 0 | \$0.00 |
| WESTSTAR LOAN COMPANY | 1 | \$60,720.00 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$322,500.00 | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$714,750.00 | 0.06% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY. | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$261,822.22 | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC | 1 | \$131,656.75 | 0.01% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION , A CORPORATION. | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 7 | \$1,958,250.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$374,705.92 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$406,600.00 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. I | 1 | \$380,800.00 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$614,967.48 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO | 1 | \$114,752.09 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC (700605) | 1 | \$196,800.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 2 | \$400,095.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 7 | \$1,733,263.28 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 3 | \$738,870.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$167,276.63 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE , LLP | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 5 | \$1,208,349.45 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$974,100.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,638,173.09 | 0.35% | 0 | \$0.00 |
| Total | | 4,490 | \$1,192,325,465.01 | 100% | 2 | \$643,990.41 |
| 31418BX68 | AVEX FUNDING CORPORATION | 1 | \$251,352.55 | 3.72% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$91,324.39 | 1.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$410,000.00 | 6.08% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$68,500.00 | 1.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$136,000.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$243,246.76 | 3.6% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$417,000.00 | 6.18% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$504,000.00 | 7.47% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$295,000.00 | 4.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,272,900.00 | 63.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$59,123.46 | 0.87% | 0 | \$0.00 |
| Total | | 28 | \$6,748,447.16 | 100% | 0 | \$0.00 |
| 31418BX76 | CITIBANK,N.A. | 2 | \$1,470,000.00 | 10.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$1,521,606.91 | 10.54% | 0 | \$0.00 |

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| | NEW PENN FINANCIAL, LLC | 1 | \$511,599.00 | 3.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 21 | \$10,934,268.00 | 75.74% | 0 | \$0.00 |
| Total | | 26 | \$14,437,473.91 | 100% | 0 | \$0.00 |
| 31418BX84 | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,100.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$126,267.35 | 0.75% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 38 | \$2,761,344.93 | 16.43% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$324,900.92 | 1.93% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$107,266.55 | 0.64% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$216,000.00 | 1.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$1,482,026.89 | 8.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$4,529,132.96 | 26.95% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$592,335.85 | 3.52% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$174,788.92 | 1.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$126,998.36 | 0.76% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$220,650.72 | 1.31% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 33 | \$4,655,106.81 | 27.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$1,422,134.96 | 8.45% | 0 | \$0.00 |
| Total | | 187 | \$16,807,055.22 | 100% | 0 | \$0.00 |
| 31418BX92 | DITECH FINANCIAL LLC | 15 | \$1,957,162.42 | 46.83% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$183,050.00 | 4.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$283,961.27 | 6.79% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,267,771.63 | 30.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$487,042.00 | 11.66% | 0 | \$0.00 |
| Total | | 29 | \$4,178,987.32 | 100% | 0 | \$0.00 |
| 31418BXA9 | A+ MORTGAGE SERVICES, INC | 1 | \$332,800.00 | 0.08% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$121,822.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$336,450.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$570,850.00 | 0.14% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$573,000.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$147,585.03 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$223,142.00 | 0.05% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$216,291.84 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$347,087.65 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$344,603.66 | 0.08% | 0 | \$0.00 |
| ALVERN NATIONAL BANK (THE) | 1 | \$56,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$249,279.27 | 0.06% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$251,312.93 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$333,600.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC | 1 | \$284,189.69 | 0.07% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$363,961.00 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$357,225.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$187,089.00 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$221,821.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$196,096.29 | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$281,718.89 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$310,050.00 | 0.07% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$426,700.28 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$714,124.40 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$648,300.00 | 0.15% | 0 | \$0.00 |

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| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| ANCHOR BANK, N.A. | 1 | \$115,180.65 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$594,700.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP INC | 1 | \$289,186.87 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$149,900.00 | 0.04% | 0 | \$0.00 |
| AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,207,952.53 | 0.29% | 0 | \$0.00 |
| BANK CBO | 1 | \$277,231.33 | 0.07% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 27 | \$5,037,713.04 | 1.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$602,114.72 | 0.14% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST | 1 | \$274,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$306,245.95 | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$91,500.00 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$415,830.78 | 0.1% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$234,331.85 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$297,580.00 | 0.07% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$223,700.00 | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,348,482.31 | 0.32% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.07% | 0 | \$0.00 |
| BLUE WAVE FUNDING | 1 | \$202,200.00 | 0.05% | 0 | \$0.00 |
| BNB FINANCIAL INC. | 1 | \$470,488.02 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$137,235.64 | 0.03% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$214,714.11 | 0.05% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$148,582.23 | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 27 | \$6,059,130.00 | 1.44% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.09% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$217,324.65 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$267,000.00 | 0.06% | 0 | \$0.00 |

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| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | | | | |
| CAPITAL CENTER, LLC A LLC | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC. | 1 | \$342,038.27 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$622,850.72 | 0.15% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$217,255.00 | 0.05% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$234,800.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$100,720.74 | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$172,514.93 | 0.04% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$310,800.00 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$260,910.00 | 0.06% | 0 | \$0.00 |
| CITIBANK,N.A. | 36 | \$6,029,830.23 | 1.43% | 0 | \$0.00 |
| CITIZENS BANK, NA | 16 | \$2,589,101.35 | 0.61% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$137,602.16 | 0.03% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$303,147.62 | 0.07% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 2 | \$332,113.23 | 0.08% | 0 | \$0.00 |
| COLE TAYLOR BANK | 9 | \$2,700,814.38 | 0.64% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$348,006.76 | 0.08% | 0 | \$0.00 |
| COMMERCIAL NTL BK OF TEXARKANA | 1 | \$319,713.55 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$358,976.45 | 0.09% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$59,822.18 | 0.01% | 0 | \$0.00 |
| COMPASS BANK | 5 | \$887,119.88 | 0.21% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$869,486.22 | 0.21% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$258,283.88 | 0.06% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$239,336.41 | 0.06% | 0 | \$0.00 |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$414,657.91 | 0.1% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, CREDIT UNION | 2 | \$298,000.00 | 0.07% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIOON | 1 | \$274,783.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$519,022.92 | 0.12% | 0 | \$0.00 |
| | 1 | \$336,997.43 | 0.08% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$176,703.15 | 0.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 33 | \$6,624,235.48 | 1.57% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$229,355.11 | 0.05% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$149,585.26 | 0.04% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$415,830.79 | 0.1% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,228,038.34 | 0.29% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$691,000.00 | 0.16% | 0 | \$0.00 |
| | EVERBANK | 3 | \$858,500.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$393,200.00 | 0.09% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$99,091.49 | 0.02% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK MD | 1 | \$141,596.27 | 0.03% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$353,007.43 | 0.08% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$187,472.87 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$224,369.12 | 0.05% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 54 | \$8,256,624.96 | 1.96% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$114,677.56 | 0.03% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$167,397.70 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$381,926.11 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$238,329.88 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$269,232.34 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N A | 1 | \$253,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$383,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$327,093.09 | 0.08% | 0 | \$0.00 |

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| FIRST LANDMARK BANK | 1 | \$337,600.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$460,750.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$348,990.97 | 0.08% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$525,098.36 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$189,474.65 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$246,575.88 | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$7,796,891.20 | 1.85% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$365,800.00 | 0.09% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$894,991.02 | 0.21% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$3,176,323.32 | 0.75% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$323,537.99 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE-JMA | 1 | \$305,566.31 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,447,688.00 | 0.58% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$239,336.41 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$148,200.00 | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$602,500.00 | 0.14% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$336,277.73 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$268,525.10 | 0.06% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$392,500.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$446,000.00 | 0.11% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$337,700.00 | 0.08% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$235,338.28 | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$217,350.00 | 0.05% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$531,941.01 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,883,193.03 | 0.45% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$249,085.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$150,564.68 | 0.04% | 0 | \$0.00 |

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| HERITAGE BANK OF ILLINOIS, A BANKING CORPORATION | | | | | |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$249,299.03 | 0.06% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 2 | \$496,200.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$259,270.99 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK, | 6 | \$1,290,300.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$398,894.01 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$295,181.56 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$81,268.28 | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$505,100.00 | 0.12% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 2 | \$264,593.44 | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$185,850.00 | 0.04% | 0 | \$0.00 |
| INSC, INC. | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 |
| INTERCAP LENDING INC. A CORPORATION | 1 | \$223,800.00 | 0.05% | 0 | \$0.00 |
| INTRUST BANK. N.A. | 1 | \$259,260.77 | 0.06% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$284,200.90 | 0.07% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 2 | \$566,900.00 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 31 | \$7,444,040.66 | 1.76% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$258,283.86 | 0.06% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$209,103.78 | 0.05% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,078,150.00 | 0.26% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$379,700.00 | 0.09% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION | 2 | \$479,248.56 | 0.11% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$536,397.24 | 0.13% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$322,500.00 | 0.08% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$310,247.65 | 0.07% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$102,429.49 | 0.02% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$390,908.78 | 0.09% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$172,714.37 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$568,362.80 | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 50 | \$14,061,982.59 | 3.33% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$555,500.00 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$201,441.47 | 0.05% | 0 | \$0.00 |
| M&T BANK | 12 | \$2,208,203.57 | 0.52% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$669,000.00 | 0.16% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE) | 1 | \$57,436.23 | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$387,934.22 | 0.09% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC | 2 | \$498,000.00 | 0.12% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC. | 2 | \$608,251.35 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$98,954.76 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$199,462.33 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, PENNSYIVANIA CHARTERED BANK. | 1 | \$308,750.00 | 0.07% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO | 1 | \$184,431.42 | 0.04% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$308,133.61 | 0.07% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$231,143.13 | 0.05% | 0 | \$0.00 |
| | 1 | \$175,014.75 | 0.04% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC. | 1 | \$214,397.17 | 0.05% | 0 | \$0.00 |
| MLS MORTGAGE LENDINGSOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$284,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$92,735.57 | 0.02% | 0 | \$0.00 |
| MORTGAGE 2000 INC | 1 | \$318,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$267,248.56 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$373,948.55 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$171,482.50 | 0.04% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$407,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$355,984.98 | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 27 | \$6,316,705.86 | 1.5% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC. | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$227,380.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$196,754.47 | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 17 | \$3,417,167.70 | 0.81% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$374,646.58 | 0.09% | 0 | \$0.00 |
| NMSI, INC. | 2 | \$683,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$334,060.70 | 0.08% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$329,061.74 | 0.08% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 3 | \$846,132.97 | 0.2% | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$117,500.00 | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$444,500.00 | 0.11% | 0 | \$0.00 |

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| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$377,330.05 | 0.09% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$428,000.00 | 0.1% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,530.16 | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 18 | \$4,395,777.17 | 1.04% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$142,804.06 | 0.03% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.09% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$249,289.19 | 0.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,873,850.00 | 0.44% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$368,500.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$286,172.60 | 0.07% | 0 | \$0.00 |
| PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$120,500.00 | 0.03% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$409,000.00 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$353,996.83 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$562,611.39 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,665.94 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$373,862.69 | 0.09% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$900,754.19 | 0.21% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$408,608.21 | 0.1% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$249,308.76 | 0.06% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$196,462.29 | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$172,421.93 | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$386,000.00 | 0.09% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48 | \$9,185,960.79 | 2.18% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| PREFERRED HOME LENDING, LLC | 1 | \$393,393.87 | 0.09% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 3 | \$706,854.73 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$145,097.69 | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$109,065.65 | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$346,537.36 | 0.08% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$414,817.23 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$284,371.24 | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$7,741,781.47 | 1.83% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$257,151.58 | 0.06% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$524,000.00 | 0.12% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 7 | \$1,602,750.00 | 0.38% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$138,610.27 | 0.03% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$391,898.08 | 0.09% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$173,880.70 | 0.04% | 0 | \$0.00 |
| QUICKEN LOANS INC | 1 | \$197,625.00 | 0.05% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 365 | \$90,258,856.46 | 21.39% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$214,118.33 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$257,400.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 1 | \$623,794.59 | 0.15% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$573,000.00 | 0.14% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. | 1 | \$150,700.00 | 0.04% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$415,847.00 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$239,336.40 | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SMI LENDING INC | 1 | \$161,552.08 | 0.04% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$378,919.59 | 0.09% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$101,500.00 | 0.02% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$259,291.12 | 0.06% | 0 | \$0.00 |
| ST. FIN CORP. | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$292,189.87 | 0.07% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$406,856.02 | 0.1% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 2 | \$293,801.40 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 15 | \$2,572,615.00 | 0.61% | 0 | \$0.00 |
| STEARNS LENDING INC. | 49 | \$12,879,190.26 | 3.05% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 16 | \$4,323,030.00 | 1.02% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$334,060.70 | 0.08% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$408,834.29 | 0.1% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$129,540.83 | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$125,143.17 | 0.03% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$285,324.83 | 0.07% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 4 | \$829,220.92 | 0.2% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,710.12 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$102,900.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$274,207.19 | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,579.72 | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ,ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 78 | \$15,378,308.91 | 3.64% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$105,212.03 | 0.02% | 0 | \$0.00 |
| SYMMETRY MORTGAGE CORP. | 1 | \$179,752.52 | 0.04% | 0 | \$0.00 |
| TELHIO CREDIT UNION INC | 4 | \$594,435.34 | 0.14% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$415,847.00 | 0.1% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 2 | \$569,588.68 | 0.13% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$245,228.81 | 0.06% | 0 | \$0.00 |

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| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$149,579.42 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$319,102.76 | 0.08% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$348,613.94 | 0.08% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$451,000.00 | 0.11% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$64,816.00 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$123,011.00 | 0.03% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$386,775.00 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$339,033.31 | 0.08% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$289,175.46 | 0.07% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$579,682.69 | 0.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO A CORPORATION | 1 | \$168,493.44 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$468,682.17 | 0.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$513,576.04 | 0.12% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$348,648.13 | 0.08% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$829,147.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 75 | \$20,799,481.48 | 4.93% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$491,000.00 | 0.12% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$269,751.72 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$640,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$383,500.00 | 0.09% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$186,475.68 | 0.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$694,600.00 | 0.16% | 0 | \$0.00 |

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| | VILLAGE MORTGAGE COMPANY | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$263,500.00 | 0.06% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$109,250.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 239 | \$55,716,250.22 | 13.2% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 2 | \$346,955.57 | 0.08% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$204,409.00 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$318,177.60 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$378,720.15 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 1,798 | \$421,989,690.75 | 100% | 0 | \$0.00 |
| 31418BXB7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$124,364.76 | 0.04% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$89,767.11 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$252,837.51 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$169,542.98 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$352,326.82 | 0.12% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$191,483.83 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$179,509.24 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$759,423.63 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$591,950.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION | 1 | \$224,600.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$78,842.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$163,311.00 | 0.05% | 0 | \$0.00 |

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| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$332,615.28 | 0.11% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$179,522.88 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$493,245.01 | 0.16% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 13 | \$2,445,059.10 | 0.81% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$226,996.70 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$205,800.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$369,933.11 | 0.12% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$219,907.22 | 0.07% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$246,354.49 | 0.08% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$86,264.16 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$143,103.23 | 0.05% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$314,000.00 | 0.1% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 17 | \$4,120,681.59 | 1.37% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$113,693.53 | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$111,958.27 | 0.04% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,502.65 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$66,500.00 | 0.02% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$95,550.00 | 0.03% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$60,704.73 | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$415,878.95 | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,030,209.94 | 0.34% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORP | 1 | \$196,669.86 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$323,550.00 | 0.11% | 0 | \$0.00 |
| CITIBANK,N.A. | 26 | \$4,536,767.15 | 1.51% | 0 | \$0.00 |
| CITIZENS BANK, NA | 5 | \$850,830.63 | 0.28% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$99,731.16 | 0.03% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$299,210.99 | 0.1% | 0 | \$0.00 |
| COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$123,990.77 | 0.04% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$181,025.67 | 0.06% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$131,296.08 | 0.04% | 0 | \$0.00 |
| COMPASS BANK | 2 | \$365,976.02 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$1,404,686.78 | 0.47% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| CORNERSTONE MORTGAGE | 1 | \$261,794.30 | 0.09% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 45 | \$11,814,765.52 | 3.93% | 0 | \$0.00 |
| DLJ FINANCIAL INC. | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$293,220.70 | 0.1% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$299,193.49 | 0.1% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$129,809.87 | 0.04% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$274,624.93 | 0.09% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 3 | \$744,186.66 | 0.25% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 2 | \$290,319.48 | 0.1% | 0 | \$0.00 |
| EVERBANK | 16 | \$2,605,211.72 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$201,500.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$361,631.33 | 0.12% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$220,896.08 | 0.07% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$264,363.59 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX) | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$70,208.06 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$156,571.94 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$133,988.82 | 0.04% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$352,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,501,041.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE | 2 | \$303,182.74 | 0.1% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$92,590.55 | 0.03% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$125,311.77 | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,614,355.84 | 0.54% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$212,814.67 | 0.07% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$206,910.84 | 0.07% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,144,990.75 | 0.71% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$200,900.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 12 | \$2,812,079.84 | 0.94% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$318,341.87 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$415,863.06 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$215,879.95 | 0.07% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$415,878.95 | 0.14% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$267,279.52 | 0.09% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 1 | \$148,807.74 | 0.05% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$279,257.81 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$126,648.84 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$937,766.04 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$70,154.89 | 0.02% | 0 | \$0.00 |
| HOMESTREET BANK, | 6 | \$1,737,100.00 | 0.58% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 3 | \$509,439.32 | 0.17% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 7 | \$2,342,865.16 | 0.78% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$323,128.97 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$140,230.70 | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 38 | \$4,411,423.06 | 1.47% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |
| LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$128,448.83 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,987.28 | 0.06% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$144,700.00 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 25 | \$5,897,042.00 | 1.96% | 0 | \$0.00 |
| M&T BANK | 5 | \$593,081.92 | 0.2% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$754,408.90 | 0.25% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$283,359.00 | 0.09% | 0 | \$0.00 |
| MILEND, INC | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$183,199.14 | 0.06% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$175,533.48 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERALPARTNERSHIP | 1 | \$108,900.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$189,489.21 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 32 | \$7,883,584.18 | 2.63% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$773,805.00 | 0.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$73,809.34 | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$625,297.83 | 0.21% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$213,624.15 | 0.07% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 8 | \$1,912,700.00 | 0.64% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$187,380.46 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,008,273.25 | 0.34% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$350,661.17 | 0.12% | 0 | \$0.00 |
| PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$195,465.61 | 0.07% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$165,615.75 | 0.06% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$456,000.00 | 0.15% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 10 | \$1,889,196.31 | 0.63% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$304,500.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$835,825.00 | 0.28% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 71 | \$10,942,206.51 | 3.64% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$134,609.28 | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$327,130.58 | 0.11% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$161,083.90 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$411,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$259,041.80 | 0.09% | 0 | \$0.00 |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,190,436.50 | 0.4% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$60,704.73 | 0.02% | 0 | \$0.00 |
| QUICKEN LOANS INC | 3 | \$579,197.44 | 0.19% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 516 | \$105,369,418.97 | 35.09% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$124,284.97 | 0.04% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,584,772.86 | 0.53% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$195,273.61 | 0.07% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$179,509.23 | 0.06% | 0 | \$0.00 |
| RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$135,539.70 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$264,277.48 | 0.09% | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNON, INC | 1 | \$93,743.71 | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$390,946.16 | 0.13% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK F/K/A FIRST STATE BANK A NATIONA | 1 | \$47,876.33 | 0.02% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$122,800.00 | 0.04% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$344,085.52 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$274,179.07 | 0.09% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 1 | \$218,798.35 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 14 | \$1,712,300.84 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC. | 25 | \$5,290,014.43 | 1.76% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$282,410.00 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$561,727.16 | 0.19% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$146,600.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$105,702.79 | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 8 | \$1,065,792.79 | 0.35% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 |
| TCF NATIONAL BANK | 3 | \$385,000.00 | 0.13% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,407.19 | 0.08% | 0 | \$0.00 |
| | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 |

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| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$191,892.77 | 0.06% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$49,865.59 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$371,371.34 | 0.12% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,110,815.32 | 0.37% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$239,328.64 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$115,683.73 | 0.04% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$89,754.62 | 0.03% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$306,784.72 | 0.1% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$250,842.74 | 0.08% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$516,004.41 | 0.17% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$302,185.42 | 0.1% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$201,464.57 | 0.07% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$152,175.93 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 375 | \$68,797,194.25 | 22.91% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$179,516.09 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC, | 3 | \$323,500.00 | 0.11% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$143,225.00 | 0.09% | 0 | \$0.00 |
| Total | | 1,543 | \$300,286,670.05 | 100% | 0 | \$0.00 |
| 31418BXC5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$100,086.86 | 0.05% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$324,500.00 | 0.15% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$51,777.69 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$222,093.83 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 2 | \$174,263.64 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$75,189.70 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$552,525.86 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$193,019.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$290,776.65 | 0.13% | 0 | \$0.00 |
| | | 1 | \$398,289.96 | 0.18% | 0 | \$0.00 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$202,638.75 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$277,650.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$111,920.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$604,636.44 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$508,391.30 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$288,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$107,542.93 | 0.05% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$221,250.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$419,461.43 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$158,310.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,808,825.93 | 0.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 19 | \$3,206,656.96 | 1.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$886,555.76 | 0.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORTION A , GEORGE CORPORTION | 1 | \$231,008.18 | 0.1% | 0 | \$0.00 |

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| ANDREWS FEDERAL CREDIT UNION | 3 | \$763,212.03 | 0.35% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 3 | \$500,430.00 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$197,884.29 | 0.09% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS - | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$572,615.94 | 0.26% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 10 | \$2,186,848.22 | 0.99% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$178,504.67 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$97,597.69 | 0.04% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$111,526.00 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$344,520.82 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$126,350.00 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK AMD TRUST A CORPORATION | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 2 | \$385,229.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST , A CORPORATION | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$206,500.00 | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$257,552.23 | 0.12% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 19 | \$2,316,550.00 | 1.05% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$200,400.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,161,600.00 | 0.53% | 0 | \$0.00 |
| CAROLINA BANK. | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| CATALYST LENDING, INC - COR | 1 | \$174,863.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$1,049,034.99 | 0.48% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$355,500.00 | 0.16% | 0 | \$0.00 |

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| CENDERA FUNDING, INC. | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$113,506.12 | 0.05% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 19 | \$4,167,321.63 | 1.89% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 13 | \$2,185,585.96 | 0.99% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS , A CORPORATION. | 1 | \$577,500.00 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$203,145.34 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$161,250.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$140,198.07 | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535) | 1 | \$143,200.00 | 0.06% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 48 | \$6,785,369.80 | 3.07% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$281,790.15 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$640,152.72 | 0.29% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| EVERBANK | 37 | \$9,713,881.31 | 4.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATIO | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$239,004.67 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$516,325.56 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC - COR | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$3,850,199.08 | 1.74% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 2 | \$447,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA, A CORPORATION | 1 | \$351,365.56 | 0.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$415,270.61 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$288,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$286,218.98 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC. - COR | 1 | \$132,038.82 | 0.06% | 0 | \$0.00 |
| | FOOTHILLS MORTGAGE AND EQUITY | 1 | \$176,243.31 | 0.08% | 0 | \$0.00 |
| | FOUR OAKS BANK AND TRUST CO | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$411,795.22 | 0.19% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 2 | \$403,000.00 | 0.18% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 2 | \$228,700.00 | 0.1% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,032,546.16 | 0.47% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$193,093.00 | 0.09% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$215,104.20 | 0.1% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |

| | SERVICES INC | | | | | |
|--|--|---|----------------|-------|---|--------|
| | GREENTREE MORTGAGE COMPANY LP | 5 | \$1,072,150.00 | 0.49% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P.. | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$131,441.36 | 0.06% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$149,358.74 | 0.07% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$240,800.00 | 0.11% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC. | 3 | \$417,319.27 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$329,230.48 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$784,237.49 | 0.36% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$49,792.64 | 0.02% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$307,748.65 | 0.14% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$370,441.49 | 0.17% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$209,111.25 | 0.09% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$445,762.08 | 0.2% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 9 | \$1,798,184.14 | 0.81% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC.. | 2 | \$332,000.00 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,881,934.25 | 0.85% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$100,750.00 | 0.05% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$414,250.00 | 0.19% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$207,600.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |

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| LENDERFI INC A CALIFORNIA CORPORATION | | | | | | |
| LOANDEPOT.COM, LLC | 236 | \$46,015,557.79 | 20.85% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$204,123.60 | 0.09% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | |
| M AND T BANK | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | |
| M&T BANK | 1 | \$131,944.89 | 0.06% | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$279,500.00 | 0.13% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$488,690.00 | 0.22% | 0 | \$0.00 | |
| MANN MORTGAGE LLC | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$203,204.00 | 0.09% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$110,500.00 | 0.05% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$225,033.83 | 0.1% | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP, INC. - | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$73,900.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$252,914.13 | 0.11% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES , LLC. | 1 | \$235,976.56 | 0.11% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$72,375.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE MASTERSERVICE CORPORATION | 1 | \$235,011.27 | 0.11% | 0 | \$0.00 | |
| MORTGAGE PRODUCERS INC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$146,702.00 | 0.07% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$148,051.49 | 0.07% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 75 | \$20,198,517.01 | 9.15% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING | 1 | \$53,200.00 | 0.02% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NETWORK FUNDING, L.P. | 1 | \$182,660.00 | 0.08% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$41,059.55 | 0.02% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$293,776.57 | 0.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 48 | \$9,323,118.09 | 4.22% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$73,450.83 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,152.99 | 0.12% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$758,500.00 | 0.34% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$256,498.73 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,235,910.13 | 0.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$746,269.45 | 0.34% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$229,600.00 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$214,300.00 | 0.1% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$421,553.63 | 0.19% | 0 | \$0.00 |
| | OPEN MORTGAGE,LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 3 | \$1,018,638.30 | 0.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$301,874.07 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,468,207.64 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2 | \$300,600.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 5 | \$1,273,489.15 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 4 | \$697,385.01 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| CALIFORNIA CORPOR | | | | | | |
| PARK PLACE FINANCE LLC | 1 | \$199,642.85 | 0.09% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 24 | \$5,669,916.52 | 2.57% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY ,INC., A TENNESSEE CORPORATION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC | 2 | \$192,070.00 | 0.09% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENESSEE CORPORATION | 1 | \$264,885.58 | 0.12% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 5 | \$774,046.45 | 0.35% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$332,024.40 | 0.15% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$77,968.63 | 0.04% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$276,900.00 | 0.13% | 0 | \$0.00 | |
| PILGRIM MORTGAGE LLC | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | |
| PINNACLE MORTGAGE INC. | 1 | \$373,000.00 | 0.17% | 0 | \$0.00 | |
| PJL FINANCIAL GROUP INC | 1 | \$92,600.00 | 0.04% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 26 | \$4,946,447.98 | 2.24% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$2,430,186.71 | 1.1% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$262,859.95 | 0.12% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 2 | \$283,900.00 | 0.13% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,009,405.29 | 0.91% | 0 | \$0.00 | |
| PRIORITYONE BANK | 1 | \$206,564.90 | 0.09% | 0 | \$0.00 | |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$174,477.86 | 0.08% | 0 | \$0.00 | |
| PROSPECT LENDING, LLC | 2 | \$757,852.79 | 0.34% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 9 | \$2,097,500.00 | 0.95% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$7,396,430.00 | 3.35% | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | |
| PULASKI BANK N A | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | |
| PULASKI BANK NA | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 4 | \$667,041.00 | 0.3% | 0 | \$0.00 | |
| QUICKEN LOANS INC | 4 | \$844,007.41 | 0.38% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$198,655.00 | 0.09% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$310,679.57 | 0.14% | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$299,532.90 | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 5 | \$1,109,773.04 | 0.5% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$674,589.96 | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$336,100.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$600,000.00 | 0.27% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$174,458.53 | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK. | 2 | \$388,000.00 | 0.18% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$85,333.69 | 0.04% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 2 | \$528,800.00 | 0.24% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$198,015.00 | 0.09% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 3 | \$597,457.56 | 0.27% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$308,419.17 | 0.14% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$62,100.00 | 0.03% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$199,134.67 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$75,800.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,906.53 | 0.12% | 0 | \$0.00 |
| | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |

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| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | | | | | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$158,700.00 | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$331,100.00 | 0.15% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$99,576.79 | 0.05% | 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$470,000.00 | 0.21% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$199,144.98 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 3 | \$595,000.00 | 0.27% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC | 1 | \$203,119.06 | 0.09% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$109,534.46 | 0.05% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$152,900.00 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$514,000.00 | 0.23% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 17 | \$2,148,959.59 | 0.97% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$987,715.52 | 0.45% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$205,128.17 | 0.09% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE INC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| V I P MORTGAGE INC | 3 | \$484,000.00 | 0.22% | 0 | \$0.00 |
| V I P MORTGAGE, INC | 1 | \$209,650.00 | 0.1% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$91,915.00 | 0.04% | 0 | \$0.00 |
| VIP MORTGAGE INC | 5 | \$832,000.00 | 0.38% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 2 | \$256,397.00 | 0.12% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$126,954.92 | 0.06% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY INC | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$74,357.84 | 0.03% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$176,243.31 | 0.08% | 0 | \$0.00 |
| | 1 | \$227,039.25 | 0.1% | 0 | \$0.00 |

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| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 2 | \$250,358.74 | 0.11% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL,A | 1 | \$298,717.47 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$128,300.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$523,000.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION. | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$74,679.37 | 0.02% | 0 | \$0.00 |
| Total | | 1,126 | \$220,679,678.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BXD3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$288,348.74 | 0.16% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$102,759.35 | 0.06% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$49,642.20 | 0.03% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$282,000.00 | 0.16% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$32,348.00 | 0.02% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$302,817.40 | 0.17% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$162,300.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$413,996.49 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$45,980.00 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$798,809.73 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$531,896.82 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$188,649.15 | 0.11% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$151,899.47 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$165,307.89 | 0.09% | 0 | \$0.00 |
| | | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | | | | | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$586,000.00 | 0.33% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,216,662.00 | 0.69% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 7 | \$595,338.51 | 0.34% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$64,868.40 | 0.04% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$49,644.52 | 0.03% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$133,400.00 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$310,717.29 | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$108,225.04 | 0.06% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$293,385.38 | 0.17% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$302,500.00 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 9 | \$1,321,015.92 | 0.75% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| BROOKLINE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 8 | \$1,323,143.00 | 0.75% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$253,600.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$99,289.03 | 0.06% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$236,560.79 | 0.13% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$103,379.73 | 0.06% | 0 | \$0.00 |
| CITIBANK,N.A. | 41 | \$4,415,717.97 | 2.51% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK, NA | 14 | \$2,063,938.96 | 1.17% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$82,008.91 | 0.05% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$78,623.79 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$373,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$614,411.83 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$359,000.00 | 0.2% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$63,147.83 | 0.04% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$137,400.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$166,797.78 | 0.09% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA | 1 | \$198,578.05 | 0.11% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$124,093.82 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$77,745.00 | 0.04% | 0 | \$0.00 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 3 | \$430,493.54 | 0.24% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| EAGLEBANK MD | 2 | \$636,035.25 | 0.36% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$220,998.58 | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$286,132.61 | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 2 | \$609,500.00 | 0.35% | 0 | \$0.00 |
| ERA MORTGAGE | 1 | \$130,107.70 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,032.29 | 0.08% | 0 | \$0.00 |
| EVERBANK | 17 | \$3,515,600.00 | 2% | 0 | \$0.00 |
| FFC MORTGAGE CORP. | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$164,950.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK | 1 | \$66,259.48 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 1 | \$201,500.00 | 0.11% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$81,817.45 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$664,500.00 | 0.38% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$124,093.82 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$1,666,816.48 | 0.95% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,488,601.19 | 0.85% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$409,523.68 | 0.23% | 0 | \$0.00 |
| FREMONT BANK | 46 | \$10,979,690.17 | 6.24% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$165,570.93 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$534,000.00 | 0.3% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$619,000.00 | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$333,825.00 | 0.19% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$502,000.00 | 0.29% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$119,130.07 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$60,571.92 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$129,075.74 | 0.07% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$392,000.00 | 0.22% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$105,246.37 | 0.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$168,094.97 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,021,774.67 | 0.58% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$474,601.55 | 0.27% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE | 1 | \$119,141.27 | 0.07% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC. | 1 | \$408,025.36 | 0.23% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB | 1 | \$98,822.00 | 0.06% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,281.92 | 0.06% | 0 | \$0.00 |
| HOMETOWN AMERICA | 1 | \$233,500.00 | 0.13% | 0 | \$0.00 |

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| | INCORPORATED | | | | | |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$349,000.00 | 0.2% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$356,937.50 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$234,834.73 | 0.13% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$248,009.79 | 0.14% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$173,353.43 | 0.1% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$107,791.32 | 0.06% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$258,127.31 | 0.15% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$158,862.45 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$414,000.00 | 0.24% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$69,502.32 | 0.04% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$261,124.62 | 0.15% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,591.00 | 0.04% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | LENDERFI, INC. | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 21 | \$4,749,270.00 | 2.7% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$313,600.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$211,702.09 | 0.12% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 3 | \$857,680.18 | 0.49% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$69,396.22 | 0.04% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$166,789.96 | 0.09% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$123,825.52 | 0.07% | 0 | \$0.00 |
| | MIDAMERICA NATIONAL BANK | 1 | \$103,171.50 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$413,996.49 | 0.24% | 0 | \$0.00 |
| | MISSION MORTGAGE | 1 | \$347,511.60 | 0.2% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$345,029.38 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$69,900.00 | 0.04% | 0 | \$0.00 |

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| MORTGAGE SERVICES III, L.L.C. | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$66,700.00 | 0.04% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$229,725.19 | 0.13% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 3 | \$408,200.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$597,258.39 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$282,947.24 | 0.16% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$202,540.16 | 0.12% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 27 | \$5,129,412.33 | 2.91% | 1 | \$42,427.69 |
| NEW YORK COMMUNITY BANK | 1 | \$285,300.00 | 0.16% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE | 2 | \$475,000.00 | 0.27% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$176,600.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$230,350.55 | 0.13% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$1,756,573.18 | 1% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$173,755.80 | 0.1% | 0 | \$0.00 |
| OAK STAR BANK | 1 | \$150,905.20 | 0.09% | 0 | \$0.00 |
| OCONEE STATE BANK | 1 | \$147,742.07 | 0.08% | 0 | \$0.00 |
| OKLAHOMA FIDELITY BANK, A DIVISION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA COIRPORATION | 1 | \$148,933.54 | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$337,551.10 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,468.83 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$284,911.73 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$231,161.20 | 0.13% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$465,162.11 | 0.26% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$85,300.00 | 0.05% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE INC. | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$54,400.00 | 0.03% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$55,575.00 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$434,750.00 | 0.25% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$4,931,172.95 | 2.8% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$107,800.00 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,977,677.42 | 1.12% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$113,923.49 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$574,800.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$281,714.31 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$218,346.24 | 0.12% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 188 | \$37,814,038.03 | 21.48% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$67,700.00 | 0.04% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$238,300.36 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$337,300.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$499,795.43 | 0.28% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,700.00 | 0.11% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$264,369.32 | 0.15% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$303,820.83 | 0.17% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$267,473.80 | 0.15% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$52,327.75 | 0.03% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$341,057.81 | 0.19% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$89,351.76 | 0.05% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 3 | \$338,791.35 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 32 | \$3,470,122.71 | 1.97% | 0 | \$0.00 |

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| STEARNS LENDING INC. | 16 | \$2,700,571.25 | 1.53% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$233,400.00 | 0.13% | 0 | \$0.00 |
| STERLING NATIONAL BANK, NY | 1 | \$258,151.47 | 0.15% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$414,035.25 | 0.24% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 18 | \$3,712,372.04 | 2.11% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 23 | \$3,331,154.52 | 1.89% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$217,300.00 | 0.12% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$120,727.00 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 1 | \$158,855.03 | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$278,686.20 | 0.16% | 0 | \$0.00 |
| TCF NATIONAL BANK | 5 | \$637,960.39 | 0.36% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$239,500.00 | 0.14% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$192,200.00 | 0.11% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,139,156.18 | 0.65% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$95,317.47 | 0.05% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 2 | \$281,724.11 | 0.16% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$533,557.82 | 0.3% | 0 | \$0.00 |
| U.S. BANK N.A. | 27 | \$3,219,850.63 | 1.83% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 1 | \$339,536.69 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 29 | \$7,866,837.57 | 4.47% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC | 2 | \$854,000.00 | 0.49% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$99,289.03 | 0.06% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$236,500.00 | 0.13% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A | 1 | \$412,500.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| | WASHINGTON COR | | | | | |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$385,981.42 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 49 | \$11,405,126.12 | 6.48% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$148,623.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$57,200.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 |
| Total | | 975 | \$176,074,090.58 | 100% | 1 | \$42,427.69 |
| | | | | | | |
| 31418BXH4 | 1ST MARINER BANK | 1 | \$470,400.00 | 0.14% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$1,003,583.96 | 0.31% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$480,286.02 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,025,419.07 | 0.31% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$598,211.20 | 0.18% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$521,900.00 | 0.16% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$528,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$522,263.09 | 0.16% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$2,008,149.48 | 0.62% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$562,500.00 | 0.17% | 0 | \$0.00 |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$506,250.00 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,680,662.03 | 0.51% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 101 | \$51,893,324.90 | 15.89% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$543,120.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 9 | \$4,616,412.17 | 1.41% | 0 | \$0.00 |
| | CITIBANK,N.A. | 25 | \$13,322,098.80 | 4.08% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$603,750.00 | 0.18% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$494,400.00 | 0.15% | 0 | \$0.00 |
| | COMPASS HOME LOANS LLC | 1 | \$718,476.83 | 0.22% | 0 | \$0.00 |
| | | 1 | \$616,629.95 | 0.19% | 0 | \$0.00 |

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| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | | | | | |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$508,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 0.16% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION. | 1 | \$450,000.00 | 0.14% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION. | 1 | \$450,500.00 | 0.14% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 2 | \$1,205,221.84 | 0.37% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$625,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$502,476.96 | 0.15% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$576,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$555,000.00 | 0.17% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$8,872,888.97 | 2.72% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$540,000.00 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$2,088,714.90 | 0.64% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$2,121,000.00 | 0.65% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$520,000.00 | 0.16% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$434,600.00 | 0.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$514,256.66 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$595,160.24 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$599,093.47 | 0.18% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$510,000.00 | 0.16% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$930,950.00 | 0.29% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$560,409.28 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$618,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTREET BANK, | 32 | \$16,286,966.00 | 4.99% | 0 | \$0.00 |
| | INSPIRA GROUP, INC. | 1 | \$557,100.00 | 0.17% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$422,000.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$1,100,000.00 | 0.34% | 0 | \$0.00 |

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| K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$620,105.25 | 0.19% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$539,500.00 | 0.17% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$468,000.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$439,393.79 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$1,247,468.66 | 0.38% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$429,500.00 | 0.13% | 0 | \$0.00 |
| LENDERFI, INC. | 1 | \$513,000.00 | 0.16% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEROGIA CO | 1 | \$504,000.00 | 0.15% | 0 | \$0.00 |
| LOAN GALLERY, INC | 1 | \$600,000.00 | 0.18% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 48 | \$25,095,300.16 | 7.69% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.17% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS | 1 | \$524,292.81 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$975,000.00 | 0.3% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$536,000.00 | 0.16% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$559,245.67 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$1,988,681.11 | 0.61% | 0 | \$0.00 |
| MORTGAGE 2000 INC | 1 | \$599,920.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC | 3 | \$1,907,928.20 | 0.58% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$517,500.00 | 0.16% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,796,618.68 | 0.55% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 25 | \$12,908,544.96 | 3.95% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUION | 1 | \$544,232.10 | 0.17% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION. | 1 | \$560,800.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$598,000.00 | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$625,000.00 | 0.19% | 0 | \$0.00 |
| NMSI, INC. | 6 | \$3,196,460.97 | 0.98% | 0 | \$0.00 |
| NUE RESOURCE FUNDING, L.L.C. | 1 | \$448,275.00 | 0.14% | 0 | \$0.00 |
| ONYX LENDING, LLC | 1 | \$458,409.16 | 0.14% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$2,186,100.00 | 0.67% | 0 | \$0.00 |
| PAACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$602,918.19 | 0.18% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$516,770.85 | 0.16% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$3,883,350.10 | 1.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 11 | \$5,776,969.78 | 1.77% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$448,000.00 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$3,200,550.00 | 0.98% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$624,638.23 | 0.19% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,607,500.00 | 0.49% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,551,000.00 | 0.48% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 2 | \$889,250.00 | 0.27% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 17 | \$8,617,550.00 | 2.64% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$490,000.00 | 0.15% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 61 | \$33,105,994.47 | 10.14% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$655,965.21 | 0.2% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 2 | \$1,029,997.63 | 0.32% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$560,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$536,000.00 | 0.16% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$474,330.72 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$438,594.90 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. | 4 | \$2,011,340.00 | 0.62% | 0 | \$0.00 |
| SIMONICH CORPORATION - COR | 2 | \$1,059,011.47 | 0.32% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$494,302.54 | 0.15% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$1,092,158.97 | 0.33% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$555,440.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 35 | \$18,550,350.00 | 5.68% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 27 | \$13,881,734.00 | 4.25% | 1 | \$525,843.21 |
| STONEGATE MORTGAGE CORPORATION | 28 | \$14,959,042.00 | 4.58% | 1 | \$460,705.42 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$696,517.23 | 0.21% | 0 | \$0.00 |
| SUMMITMORTGAGE CORPORATION | 1 | \$442,000.00 | 0.14% | 0 | \$0.00 |
| T.J. FINANCIAL, INC. | 1 | \$479,308.41 | 0.15% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.14% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.15% | 0 | \$0.00 |
| U.S. BANK N.A. | 20 | \$10,827,579.79 | 3.32% | 0 | \$0.00 |
| | 1 | \$559,200.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION. | 1 | \$555,216.60 | 0.17% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.19% | 0 | \$0.00 |
| | WASINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$495,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$432,000.00 | 0.13% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 2 | \$950,432.91 | 0.29% | 0 | \$0.00 |
| | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$497,373.28 | 0.15% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/EAST, | 1 | \$497,200.00 | 0.15% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$907,952.00 | 0.28% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$481,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 621 | \$326,505,610.30 | 100% | 2 | \$986,548.63 |
| | | | | | | |
| 31418BXJ0 | A PLUS MORTGAGE LLC | 1 | \$175,546.54 | 0.1% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$177,800.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$143,618.30 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$181,537.72 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$158,613.17 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$257,852.74 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION. | 1 | \$348,700.00 | 0.2% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$402,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$411,437.20 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 56 | \$9,944,365.07 | 5.8% | 0 | \$0.00 |

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| BANK OF THE BLUEGRASS AND TRUST CO. | 1 | \$81,200.00 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$203,474.40 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 14 | \$2,003,009.22 | 1.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$143,628.98 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$82,080.09 | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$86,300.00 | 0.05% | 0 | \$0.00 |
| CITIBANK,N.A. | 9 | \$1,251,327.58 | 0.73% | 0 | \$0.00 |
| CITIZENS BANK, NA | 9 | \$1,664,655.76 | 0.97% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| COLE TAYLOR BANK | 6 | \$1,547,355.06 | 0.9% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$769,745.72 | 0.45% | 0 | \$0.00 |
| DHA FINANCIAL, INC. | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 91 | \$22,001,519.12 | 12.83% | 0 | \$0.00 |
| DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 4 | \$530,641.46 | 0.31% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$119,486.92 | 0.07% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$301,700.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| EVERBANK | 5 | \$1,109,156.77 | 0.65% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$109,275.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$102,615.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 17 | \$2,518,281.58 | 1.47% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$232,881.00 | 0.14% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$367,000.00 | 0.21% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$105,734.58 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$260,835.79 | 0.15% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------------|
| HLP MORTGAGE LLC | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$95,752.66 | 0.06% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 6 | \$1,225,209.28 | 0.71% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$212,285.80 | 0.12% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$74,612.37 | 0.04% | 0 | \$0.00 |
| J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$201,550.00 | 0.12% | 0 | \$0.00 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$308,275.00 | 0.18% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 45 | \$10,753,896.62 | 6.27% | 1 | \$235,433.51 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$415,000.00 | 0.24% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$153,750.00 | 0.09% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,225.87 | 0.18% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 20 | \$3,465,375.00 | 2.02% | 1 | \$195,059.94 |
| M&T BANK | 2 | \$352,493.27 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$59,842.91 | 0.03% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$408,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$78,640.99 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$180,140.16 | 0.11% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 70 | \$16,511,087.49 | 9.63% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$381,947.58 | 0.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 10 | \$1,383,921.55 | 0.81% | 1 | \$82,335.36 |
| NMSI, INC. | 1 | \$318,000.00 | 0.19% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$246,500.00 | 0.14% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$2,508,597.28 | 1.46% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 2 | \$503,300.00 | 0.29% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,832,434.83 | 1.65% | 0 | \$0.00 |
| QUICKEN LOANS INC | 6 | \$1,174,106.45 | 0.68% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 273 | \$48,470,861.50 | 28.26% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,464,702.47 | 0.85% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$215,435.51 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$787,905.97 | 0.46% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 9 | \$675,355.21 | 0.39% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.2% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$138,641.87 | 0.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,299,440.40 | 1.34% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 11 | \$1,462,302.35 | 0.85% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$979,665.00 | 0.57% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$218,419.51 | 0.13% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$166,350.97 | 0.1% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$832,783.84 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,518,539.60 | 1.47% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 104 | \$14,436,993.29 | 8.42% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$130,250.00 | 0.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$218,848.01 | 0.15% | 0 | \$0.00 |
| Total | | 928 | \$171,504,015.38 | 100% | 3 | \$512,828.81 |
| 31418BXX7 | ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE | 1 | \$231,121.96 | 0.45% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 20 | \$3,372,607.86 | 6.55% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$483,006.84 | 0.94% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 118 | \$22,772,163.03 | 44.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$132,100.00 | 0.26% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$2,486,568.38 | 4.83% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$199,200.00 | 0.39% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$120,200.00 | 0.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$220,648.52 | 0.43% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$621,000.00 | 1.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 38 | \$7,053,766.96 | 13.69% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$188,700.00 | 0.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,449,697.49 | 2.81% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$162,794.92 | 0.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 50 | \$8,584,520.77 | 16.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$213,818.07 | 0.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$2,166,835.58 | 4.21% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$200,635.44 | 0.39% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$366,215.69 | 0.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$316,563.26 | 0.61% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$183,022.23 | 0.33% | 0 | \$0.00 |
| Total | | 282 | \$51,525,187.00 | 100% | 0 | \$0.00 |
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| 31418BXL5 | BANK OF AMERICA, N.A. | 7 | \$1,058,575.15 | 4.7% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$209,030.59 | 0.93% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 64 | \$10,078,964.48 | 44.73% | 0 | \$0.00 |
| | EVERBANK | 2 | \$290,541.13 | 1.29% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$84,820.90 | 0.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$154,663.60 | 0.69% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$1,418,908.41 | 6.3% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$50,235.76 | 0.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$283,439.96 | 1.26% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$312,900.00 | 1.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$2,637,847.72 | 11.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$191,571.52 | 0.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 37 | \$4,925,975.90 | 21.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$709,511.44 | 3.15% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$123,946.39 | 0.54% | 0 | \$0.00 |
| Total | | 153 | \$22,530,932.95 | 100% | 0 | \$0.00 |
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| 31418BXN1 | 1ST SOURCE BANK | 7 | \$673,028.97 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$3,445,571.39 | 1.21% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$299,950.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$99,871.28 | 0.04% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$99,388.95 | 0.03% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$116,250.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$227,899.49 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$209,092.90 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$161,310.95 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION. | 1 | \$86,172.01 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC. - COR | 1 | \$221,250.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 6 | \$841,948.77 | 0.3% | 0 | \$0.00 |
| | | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|--|
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA INC A PENNSYLVANIA | | | | | | |
| AMCAP MORTGAGE, LTD. | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$490,608.55 | 0.17% | 0 | \$0.00 | |
| AMERICAN BANK | 1 | \$87,550.00 | 0.03% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE INC | 7 | \$859,937.49 | 0.3% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO | 1 | \$115,347.91 | 0.04% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$993,408.78 | 0.35% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$309,811.28 | 0.11% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN HOME LENDING USA, LLC | 2 | \$196,508.06 | 0.07% | 1 | \$100,433.77 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 5 | \$723,196.02 | 0.25% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$149,230.18 | 0.05% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1 | \$143,569.14 | 0.05% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L L C., A | 1 | \$147,127.91 | 0.05% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$381,641.00 | 0.13% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$732,605.20 | 0.26% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., | 1 | \$125,845.08 | 0.04% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,031,050.00 | 0.36% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORA | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 6 | \$2,477,554.67 | 0.87% | 0 | \$0.00 | |

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| | CORPORATI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$576,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$178,141.49 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$54,333.11 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$669,689.58 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$91,379.51 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$1,766,928.84 | 0.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$358,919.76 | 0.13% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 4 | \$912,866.18 | 0.32% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$127,872.08 | 0.04% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$97,125.00 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 2 | \$659,879.88 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$89,886.77 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$460,000.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP ,LLC | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$525,200.00 | 0.18% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,095,254.74 | 0.38% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$639,574.89 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 15 | \$3,939,118.89 | 1.38% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$55,858.81 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.03% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$67,816.51 | 0.02% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$94,749.33 | 0.03% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$175,843.46 | 0.06% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$210,642.72 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$109,112.55 | 0.04% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,860.98 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 3 | \$618,154.98 | 0.22% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 2 | \$289,862.69 | 0.1% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$265,050.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$248,100.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING LLC. | 2 | \$895,307.42 | 0.31% | 0 | \$0.00 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$94,400.00 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$140,464.79 | 0.05% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$203,829.72 | 0.07% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$176,665.14 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$412,614.41 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$486,750.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 5 | \$1,210,929.33 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$297,397.85 | 0.1% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$119,704.30 | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$142,312.35 | 0.05% | 0 | \$0.00 |
| CA LENDING, INC. - COR | 1 | \$562,000.00 | 0.2% | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 5 | \$598,111.34 | 0.21% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$138,513.67 | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK FL | 3 | \$446,212.14 | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$360,450.00 | 0.13% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$329,565.44 | 0.12% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$138,425.63 | 0.05% | 0 | \$0.00 |

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| | CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,463.23 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$213,793.05 | 0.08% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$149,214.12 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$504,000.00 | 0.18% | 0 | \$0.00 |
| | CHEVIOT SAVINGS BANK | 1 | \$169,312.14 | 0.06% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$173,276.67 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$574,150.00 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$179,560.95 | 0.06% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 2 | \$276,621.32 | 0.1% | 0 | \$0.00 |
| | CITIZEN HOME LOANS OF AMERICA, INC., A CORPORATION. | 1 | \$121,125.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$92,760.12 | 0.03% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$60,795.86 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$627,523.86 | 0.22% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$351,800.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$257,852.20 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$134,133.22 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE. LLC. A WISCONSIN LIMITED LIABILITY COM | 1 | \$127,988.77 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$209,475.00 | 0.07% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 3 | \$502,541.00 | 0.18% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$520,000.00 | 0.18% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$308,400.00 | 0.11% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 6 | \$1,971,361.07 | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 5 | \$954,196.00 | 0.33% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$177,400.00 | 0.06% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$227,760.00 | 0.08% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC. | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 2 | \$401,000.00 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$410,320.00 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$244,800.00 | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$99,794.29 | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$365,750.00 | 0.13% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$81,516.18 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 6 | \$1,086,735.08 | 0.38% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$170,179.08 | 0.06% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 6 | \$787,599.50 | 0.28% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 8 | \$898,750.00 | 0.32% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$311,500.00 | 0.11% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$89,889.34 | 0.03% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$553,950.00 | 0.19% | 0 | \$0.00 |
| EVERBANK | 7 | \$1,286,140.96 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$310,650.00 | 0.11% | 0 | \$0.00 |
| | 7 | \$1,238,757.89 | 0.43% | 0 | \$0.00 |

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| EVERETT FINANCIAL DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,290,000.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$629,622.49 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORAT | 1 | \$353,409.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 5 | \$963,003.98 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$125,692.51 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$968,996.96 | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$169,736.18 | 0.06% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$236,043.45 | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIAABI | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$254,664.20 | 0.09% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$97,200.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$455,657.65 | 0.16% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$384,337.15 | 0.13% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$953,997.41 | 0.33% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 2 | \$384,600.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$191,318.42 | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC - COR | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$241,945.22 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,757,303.57 | 0.62% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$313,750.00 | 0.11% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$212,519.77 | 0.07% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE LLC | 2 | \$236,852.59 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$329,565.44 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N. A DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$94,970.76 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$155,407.18 | 0.05% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$342,000.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$146,806.42 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$845,914.00 | 0.3% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$601,224.50 | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$130,235.94 | 0.05% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$75,904.37 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$502,440.00 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC , A VIRIGINIA LIMITED LIABILITY CO | 1 | \$313,642.00 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$884,631.91 | 0.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP | 1 | \$191,752.85 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$735,757.89 | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP | 1 | \$351,833.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 5 | \$907,520.11 | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$573,298.02 | 0.2% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS INC | 1 | \$204,750.00 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$296,500.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$937,227.77 | 0.33% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,100.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA LOAN WARHOUSE A CALIFORNIA | 1 | \$371,250.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CA | 1 | \$483,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A | 1 | \$271,500.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$172,500.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING | 1 | \$127,596.38 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$126,333.42 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK N.A. A CORPORATION | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 1 | \$114,596.83 | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$336,047.78 | 0.12% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC ISAOA | 2 | \$398,578.51 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$252,365.00 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$804,245.56 | 0.28% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$2,728,498.47 | 0.96% | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,200.00 | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$170,679.94 | 0.06% | 0 | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 3 | \$373,336.38 | 0.13% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$99,308.26 | 0.03% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$85,289.32 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOME MORTGAGE OF AMERICA, INC | 1 | \$166,683.69 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$336,887.23 | 0.12% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC. | 6 | \$992,990.11 | 0.35% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$1,045,208.83 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1 | \$310,150.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1 | \$95,876.43 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$87,400.00 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$126,195.37 | 0.04% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$336,233.35 | 0.12% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$85,117.78 | 0.03% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 12 | \$2,897,895.00 | 1.02% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$144,813.35 | 0.05% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$876,606.00 | 0.31% | 0 | \$0.00 |
| INLANTA MORTGAGE INC. | 1 | \$313,826.70 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE INC.. | 1 | \$351,037.13 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$179,693.39 | 0.06% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$154,800.48 | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL BANK OF | 1 | \$397,800.00 | 0.14% | 0 | \$0.00 |

| | COMMERCE | | | | | |
|--|--|-----|-----------------|--------|---|--------------|
| | INTERNATIONAL CITY MORTGAGE INC. | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$231,701.37 | 0.08% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$90,638.41 | 0.03% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$136,335.99 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$888,118.39 | 0.31% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$86,887.54 | 0.03% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$372,158.54 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$184,793.51 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$404,000.00 | 0.14% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$37,500.00 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$266,729.42 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 138 | \$39,392,982.95 | 13.83% | 1 | \$284,226.44 |
| | LOANSTAR HOME LOANS ,LLC ,DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$103,776.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC ,DBA WESTCORP MORTGAGE GROUP | 1 | \$101,600.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$226,382.80 | 0.08% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$330,900.00 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$174,052.88 | 0.06% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$412,250.00 | 0.14% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$294,012.32 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$288,627.99 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$175,535.59 | 0.06% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$521,746.03 | 0.18% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$378,614.80 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 3 | \$458,377.65 | 0.16% | 0 | \$0.00 |

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| MEGASTAR FINANCIAL CORP., A COLORADO CORPRATION. | 1 | \$159,095.82 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$128,833.95 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$312,987.30 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$406,425.00 | 0.14% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$376,025.31 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$534,150.60 | 0.19% | 0 | \$0.00 |
| MK LENDING CORP, A CORPORATION | 1 | \$521,000.00 | 0.18% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$99,871.28 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$1,172,473.88 | 0.41% | 0 | \$0.00 |
| MONARCH BANK. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$87,750.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$339,562.35 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$729,398.96 | 0.26% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$415,500.16 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$450,209.49 | 0.16% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$673,556.17 | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$199,742.55 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTOPRS GROUP | 1 | \$119,845.53 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$388,271.22 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP (700255) | 1 | \$98,279.01 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$107,860.98 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$119,250.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$203,149.90 | 0.07% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$661,250.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 7 | \$1,190,075.64 | 0.42% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 4 | \$938,374.07 | 0.33% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$186,086.00 | 0.07% | 0 | \$0.00 |

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| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$724,200.00 | 0.25% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, | 1 | \$300,200.00 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,733,703.72 | 0.96% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$326,400.00 | 0.11% | 0 | \$0.00 |
| | NFM CONSULTANTS DBA NFM LENDING ILTCN NFM INC. A MARYLAN | 1 | \$325,861.32 | 0.11% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$130,078.67 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$197,505.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 2 | \$765,287.26 | 0.27% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$287,900.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 2 | \$725,000.00 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$304,863.73 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 4 | \$1,269,000.00 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON CORPORATIO | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$255,692.41 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$325,388.01 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 7 | \$990,593.56 | 0.35% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$191,348.65 | 0.07% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$176,330.34 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 13 | \$3,656,630.39 | 1.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$383,905.19 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$641,909.38 | 0.23% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$1,815,762.12 | 0.64% | 2 | \$479,506.61 |

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|--|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 2 | \$275,320.00 | 0.1% | 0 | \$0.00 |
| OAKTREE FUNDING CORP. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$272,640.50 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL INC.. | 1 | \$334,059.52 | 0.12% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 4 | \$1,334,521.53 | 0.47% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$302,641.79 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 7 | \$1,832,850.00 | 0.64% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION. | 2 | \$644,500.00 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 2 | \$462,694.49 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$437,000.00 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 7 | \$1,664,234.41 | 0.58% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$356,534.77 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$703,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8 | \$2,060,694.41 | 0.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$545,684.74 | 0.19% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC | 1 | \$293,241.66 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,704,724.92 | 2% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$103,857.97 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 6 | \$584,030.14 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$232,142.63 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$281,600.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$94,500.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$715,702.97 | 0.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$128,832.27 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$208,905.00 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC. | 2 | \$277,017.32 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$136,248.37 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$2,610,750.00 | 0.92% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,583,466.03 | 0.56% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$832,058.98 | 0.29% | 0 | \$0.00 |
| | POTOMAC MORTGAGE INC. DBA MVB MORTGAGE A CORPORATION. | 1 | \$538,542.57 | 0.19% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$218,405.00 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$470,500.00 | 0.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 3 | \$447,678.66 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$164,475.70 | 0.06% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTION | 1 | \$111,704.47 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTAIL MORTGAGE INC | 1 | \$102,400.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 24 | \$4,496,301.78 | 1.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$590,427.25 | 0.21% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| INC A LICENSED LENDER | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$372,350.00 | 0.13% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,430,877.25 | 0.5% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$619,765.15 | 0.22% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$166,974.78 | 0.06% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$140,818.50 | 0.05% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,339,847.44 | 0.47% | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE INC | 2 | \$490,400.00 | 0.17% | 0 | \$0.00 | |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$95,752.38 | 0.03% | 0 | \$0.00 | |
| PROSPECT LENDING, LLC | 2 | \$494,400.00 | 0.17% | 0 | \$0.00 | |
| PROSPECT MORTGAGE LLC | 1 | \$256,645.91 | 0.09% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 11 | \$3,293,600.00 | 1.16% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,876,001.23 | 4.17% | 0 | \$0.00 | |
| PULASKI BANK NA | 3 | \$533,630.00 | 0.19% | 0 | \$0.00 | |
| PULASKI BANK, NA | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | |
| RESIDENTIAL MORTAGGE SERVICES INC | 1 | \$97,072.00 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$88,820.59 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$197,084.73 | 0.07% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$388,472.25 | 0.14% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 3 | \$530,631.50 | 0.19% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$339,500.00 | 0.12% | 0 | \$0.00 | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$85,766.96 | 0.03% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION | 1 | \$142,650.00 | 0.05% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$247,006.00 | 0.09% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | |
| RMS & ASSOCIATES | 2 | \$423,641.33 | 0.15% | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A | 2 | \$341,251.07 | 0.12% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | MICHIGAN CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,609,552.66 | 0.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC . | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 2 | \$762,973.26 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$494,318.24 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 2 | \$813,850.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$1,531,800.00 | 0.54% | 0 | \$0.00 |
| | RPM MORTGAGE INC.. | 2 | \$618,752.79 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,794.05 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$189,520.00 | 0.07% | 0 | \$0.00 |
| | SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$109,500.00 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$172,682.47 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$521,658.47 | 0.18% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,838.96 | 0.04% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$243,200.00 | 0.09% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 5 | \$655,385.41 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$161,016.31 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$88,875.00 | 0.03% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$95,900.00 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$413,250.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDIING LP | 1 | \$299,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 4 | \$830,895.19 | 0.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$153,471.97 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$623,225.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$640,896.67 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 3 | \$348,438.88 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$95,127.39 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| STOCKTON MORTGAGE CORPORATION. | | | | | | |
| SUMMIT FUNDING INC. | 4 | \$934,242.73 | 0.33% | 0 | \$0.00 | |
| SUMMIT FUNDING INC.. | 6 | \$2,407,003.62 | 0.85% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$199,154.12 | 0.07% | 0 | \$0.00 | |
| SUMMIT FUNDING INC.. | 2 | \$865,250.91 | 0.3% | 0 | \$0.00 | |
| SUMMIT FUNDING INC... | 1 | \$213,212.42 | 0.07% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$335,965.00 | 0.12% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$220,241.13 | 0.08% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC | 1 | \$98,878.27 | 0.03% | 0 | \$0.00 | |
| SWBC MORTGAGE | 1 | \$179,224.22 | 0.06% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$166,639.54 | 0.06% | 0 | \$0.00 | |
| TANDEM MORTGAGE, INC. | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$416,463.23 | 0.15% | 0 | \$0.00 | |
| TEXAS LOAN STAR, INC. | 4 | \$242,439.74 | 0.09% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$94,378.36 | 0.03% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$161,282.35 | 0.06% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$96,772.40 | 0.03% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$333,750.00 | 0.12% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$88,870.00 | 0.03% | 0 | \$0.00 | |
| THE HOME LENDING GROUP, LLC | 1 | \$55,526.78 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 1 | \$129,200.00 | 0.05% | 0 | \$0.00 | |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 7 | \$764,499.89 | 0.27% | 0 | \$0.00 | |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$138,321.31 | 0.05% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | |
| TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFO | 1 | \$263,767.73 | 0.09% | 0 | \$0.00 | |
| TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | |

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| TOP FLITE FINANACIAL INC A MICHIGAN CORPORATION | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 3 | \$271,199.78 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$236,687.91 | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$580,600.00 | 0.2% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$390,704.67 | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$733,555.00 | 0.26% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 6 | \$1,645,655.89 | 0.58% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 3 | \$310,368.66 | 0.11% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK (MHC) | 1 | \$29,487.17 | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 13 | \$1,793,161.10 | 0.63% | 0 | \$0.00 |
| UMPQUA BANK - WH | 2 | \$440,250.67 | 0.15% | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$155,785.18 | 0.05% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$248,400.00 | 0.09% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP. | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$341,729.51 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$872,331.24 | 0.31% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$536,250.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$409,450.00 | 0.14% | 0 | \$0.00 |
| US MORTGAGE NETWORK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$560,000.00 | 0.2% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,118.50 | 0.05% | 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE INC | 1 | \$132,800.00 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$194,034.62 | 0.07% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 5 | \$590,337.77 | 0.21% | 0 | \$0.00 |
| VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$273,381.26 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$914,130.60 | 0.32% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$176,774.00 | 0.06% | 0 | \$0.00 |
| VIP MORTGAGE INC | 2 | \$272,842.30 | 0.1% | 0 | \$0.00 |
| VP PARTNERS, INC - COR | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$235,120.00 | 0.08% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$251,690.15 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WALLICK AND VOLK INC | 3 | \$698,188.81 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$1,213,733.57 | 0.43% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 14 | \$1,967,983.37 | 0.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$166,727.00 | 0.06% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$311,250.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$686,600.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$234,877.00 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$123,672.81 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$217,250.00 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 1 | \$147,813.79 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$354,635.83 | 0.12% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$414,293.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$108,999.83 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$300,686.26 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$535,966.12 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$161,305.95 | 0.06% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 3 | \$347,298.10 | 0.15% | 0 | \$0.00 |
| Total | | 1,330 | \$284,846,133.94 | 100% | 4 | \$864,166.82 |
| 31418BXP6 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$953,026.89 | 1.51% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$461,334.34 | 0.73% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649) | 1 | \$563,187.38 | 0.89% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,654,456.08 | 2.62% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$507,651.02 | 0.8% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$519,250.77 | 0.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$472,717.92 | 0.75% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| COLE TAYLOR BANK | 1 | \$600,000.00 | 0.95% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$656,652.52 | 1.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$597,505.11 | 0.95% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$988,141.76 | 1.57% | 0 | \$0.00 |
| FISRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$489,793.28 | 0.78% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$547,210.43 | 0.87% | 0 | \$0.00 |
| HOMESTREET BANK, | 14 | \$7,305,672.00 | 11.58% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$501,500.00 | 0.8% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 2 | \$944,237.56 | 1.5% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$569,178.73 | 0.9% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$489,294.00 | 0.78% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$566,183.06 | 0.9% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$431,377.57 | 0.68% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$548,797.31 | 0.87% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$460,900.00 | 0.73% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$624,079.25 | 0.99% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$623,100.93 | 0.99% | 0 | \$0.00 |
| ON Q FINANCIAL, INC... | 1 | \$549,207.55 | 0.87% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$447,340.01 | 0.71% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$579,126.43 | 0.92% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$428,800.00 | 0.68% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 0.99% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | \$489,178.28 | 0.78% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION. | 1 | \$512,993.14 | 0.81% | 0 | \$0.00 |
| STEARNS LENDING INC. | 18 | \$9,813,529.49 | 15.56% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 16 | \$8,293,150.00 | 13.15% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$980,228.25 | 1.55% | 0 | \$0.00 |
| SVI GROUP INC. | 1 | \$539,204.47 | 0.86% | 0 | \$0.00 |
| U.S. BANK N.A. | 24 | \$13,573,744.52 | 21.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$432,584.29 | 0.69% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$2,193,321.01 | 3.48% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$424,637.30 | 0.67% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$517,500.00 | 0.82% | 0 | \$0.00 |
| | Unavailable | 1 | \$589,530.22 | 0.94% | 0 | \$0.00 |
| Total | | 118 | \$63,063,901.38 | 100% | 0 | \$0.00 |
| 31418BXQ4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$75,400.00 | 0.23% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$93,372.92 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$129,221.15 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$168,750.00 | 0.51% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$275,000.00 | 0.83% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$151,883.35 | 0.46% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$55,482.78 | 0.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$800,440.88 | 2.4% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$277,600.00 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$273,262.00 | 0.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,300.00 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$117,750.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$254,454.07 | 0.76% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$645,000.00 | 1.94% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$228,675.00 | 0.69% | 0 | \$0.00 |

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| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$124,156.93 | 0.37% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 24 | \$2,076,117.96 | 6.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$75,600.00 | 0.23% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$414,592.86 | 1.24% | 0 | \$0.00 |
| EVERBANK | 12 | \$1,033,321.43 | 3.1% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$167,723.51 | 0.5% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$223,000.00 | 0.67% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$246,534.77 | 0.74% | 0 | \$0.00 |
| GVC MORTGAGE INC. | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$179,261.06 | 0.54% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$452,116.02 | 1.36% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$134,340.54 | 0.4% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 14 | \$2,307,703.10 | 6.93% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 5 | \$419,722.07 | 1.26% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.39% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$119,507.37 | 0.36% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 53 | \$8,267,111.18 | 24.82% | 0 | \$0.00 |
| M&T BANK | 6 | \$399,731.67 | 1.2% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC. | 1 | \$86,800.00 | 0.26% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$69,248.72 | 0.21% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 11 | \$1,260,603.93 | 3.78% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$278,862.20 | 0.84% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 6 | \$1,046,270.00 | 3.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$69,990.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$113,700.00 | 0.34% | 0 | \$0.00 |

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| | CALIFORNIA CORPOR | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$757,292.13 | 2.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$309,112.70 | 0.93% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$121,997.11 | 0.37% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,049,770.42 | 3.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$797,800.00 | 2.4% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$403,625.00 | 1.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$469,894.66 | 1.41% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$939,422.03 | 2.82% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$231,000.00 | 0.69% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$112,500.00 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$151,000.00 | 0.45% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$42,415.00 | 0.13% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$109,557.57 | 0.33% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$120,750.00 | 0.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$263,800.00 | 0.79% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$171,059.19 | 0.51% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL ,INC, A MICHIGAN CORPORATION | 1 | \$81,600.00 | 0.24% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$93,384.38 | 0.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY (21362) | 1 | \$76,646.79 | 0.23% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$268,880.25 | 0.81% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$46,239.92 | 0.14% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$411,870.00 | 1.24% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$401,347.00 | 1.2% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$66,700.00 | 0.19% | 0 | \$0.00 |
| Total | | 254 | \$33,308,271.62 | 100% | 0 | \$0.00 |

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| 31418BXR2 | 1ST SOURCE BANK | 6 | \$906,654.69 | 0.81% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$280,086.76 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGAE GROUP INC A PANNSYLVANIA COROIRATION | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$215,555.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$89,470.67 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$740,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION.I | 1 | \$334,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$391,409.59 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., A | 1 | \$316,533.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$344,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$317,600.00 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$99,053.85 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGAE CORPORATION | 1 | \$198,098.02 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$448,699.35 | 0.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,402,219.26 | 2.16% | 0 | \$0.00 |
| | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$229,757.46 | 0.21% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$220,667.14 | 0.2% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$624,557.90 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,103.23 | 0.22% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$460,000.00 | 0.41% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$636,539.51 | 0.57% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$411,160.00 | 0.37% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$213,085.00 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$296,400.00 | 0.27% | 0 | \$0.00 |
| | | 6 | \$1,767,500.00 | 1.59% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| | BNC NATIONAL BANK A NATIONAL, BANKING ASSOCIATION. | 1 | \$150,600.00 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$293,000.00 | 0.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$373,900.00 | 0.34% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 2 | \$568,661.01 | 0.51% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$449,322.23 | 0.4% | 0 | \$0.00 |
| | C & F MORTGAGE CORP. | 5 | \$760,055.50 | 0.68% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$1,389,038.48 | 1.25% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$405,300.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$418,000.00 | 0.38% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 2 | \$826,382.48 | 0.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$951,055.41 | 0.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$470,694.00 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$112,659.08 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$363,755.00 | 0.33% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY | 1 | \$122,810.62 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. (700362) | 1 | \$364,000.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$324,053.02 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 3 | \$724,293.06 | 0.65% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 95 | \$22,837,262.08 | 20.52% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$107,042.07 | 0.1% | 0 | \$0.00 |
| | FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVNUE SUITE 102 SIOU | 1 | \$147,781.97 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$232,200.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK | 1 | \$288,687.92 | 0.26% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 2 | \$595,500.00 | 0.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 7 | \$1,693,231.70 | 1.52% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$558,093.44 | 0.5% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$278,624.18 | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$125,789.27 | 0.11% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 3 | \$857,302.24 | 0.77% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$168,845.31 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$130,441.42 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$283,200.00 | 0.25% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 10 | \$3,187,840.00 | 2.86% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY .I | 1 | \$344,900.00 | 0.31% | 0 | \$0.00 |
| INTERFIRST MPRTGAGE COMPANY | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 2 | \$574,305.68 | 0.52% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION. | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$415,151.06 | 0.37% | 0 | \$0.00 |
| LENDERFI INC | 1 | \$270,100.00 | 0.24% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$922,000.00 | 0.83% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL | 1 | \$370,000.00 | 0.33% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$416,371.94 | 0.37% | 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 19 | \$6,029,801.04 | 5.42% | 0 | \$0.00 |
| M & T BANK | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| M AND T BANK | 1 | \$262,086.11 | 0.24% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$328,000.00 | 0.29% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$323,000.00 | 0.29% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 4 | \$994,354.96 | 0.89% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$915,012.34 | 0.82% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MONARCH MORTGAGE | 2 | \$573,045.13 | 0.51% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$537,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$109,741.37 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$348,474.36 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 7 | \$1,267,328.63 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$682,855.94 | 0.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$226,260.01 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$193,201.14 | 0.17% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$272,588.82 | 0.24% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$220,400.00 | 0.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,814,373.47 | 1.63% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$127,794.12 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,307,278.00 | 1.17% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$245,000.00 | 0.22% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 3 | \$523,859.86 | 0.47% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$139,691.19 | 0.13% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$392,000.00 | 0.35% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$239,898.56 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE , INC. | 1 | \$245,294.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 12 | \$4,464,113.00 | 4.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$263,992.00 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,361,180.57 | 2.12% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$699,000.00 | 0.63% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$183,383.22 | 0.16% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 6 | \$1,860,700.00 | 1.67% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL LLC | 1 | \$337,901.47 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$208,250.00 | 0.19% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$642,000.00 | 0.58% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$282,513.19 | 0.25% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$135,375.00 | 0.12% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$722,665.74 | 0.65% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE | 1 | \$237,329.88 | 0.21% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$505,426.75 | 0.45% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$290,117.86 | 0.26% | 0 | \$0.00 |
| PREMIER LENDING INC A CORPORATION | 1 | \$381,000.00 | 0.34% | 0 | \$0.00 |
| PRIMELENDING | 1 | \$130,785.24 | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$625,917.42 | 0.56% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$294,895.00 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,480,846.17 | 1.33% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$272,400.00 | 0.24% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$74,070.09 | 0.07% | 0 | \$0.00 |
| RANLIFE INC | 1 | \$369,941.97 | 0.33% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$189,300.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 2 | \$586,200.00 | 0.53% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$497,928.06 | 0.45% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITD LIABILITY COMPA | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$692,250.00 | 0.62% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 10 | \$2,810,730.89 | 2.52% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$223,492.03 | 0.2% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$237,405.00 | 0.21% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$221,350.00 | 0.2% | 0 | \$0.00 |

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| | SUNTRUST MORTGAGE, INC. | 1 | \$199,316.19 | 0.18% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$259,453.02 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$153,551.56 | 0.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 5 | \$720,448.15 | 0.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$315,766.75 | 0.28% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$215,572.23 | 0.19% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$985,920.90 | 0.89% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$92,758.12 | 0.08% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 3 | \$986,914.72 | 0.89% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$275,575.05 | 0.25% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP. | 4 | \$744,362.62 | 0.67% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$143,206.25 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$267,491.90 | 0.24% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$394,200.00 | 0.35% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL, A F | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | \$415,741.91 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$305,150.00 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$394,517.93 | 0.45% | 0 | \$0.00 |
| Total | | 437 | \$111,317,747.50 | 100% | 0 | \$0.00 |
| 31418BXS0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$146,974.89 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$344,198.23 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$152,300.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$60,340.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$72,468.10 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$139,017.53 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$134,052.62 | 0.07% | 0 | \$0.00 |
| | AMERICAS MTG RESOURCE, INC | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$578,467.83 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$314,955.80 | 0.16% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$258,163.48 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$99,298.24 | 0.05% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$409,661.53 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 59 | \$4,448,947.49 | 2.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$210,967.66 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$124,365.29 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$173,800.00 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$141,009.99 | 0.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 18 | \$2,884,922.35 | 1.43% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$57,500.00 | 0.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$612,600.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 2 | \$293,114.83 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$190,670.13 | 0.09% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$171,281.54 | 0.08% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$193,227.33 | 0.1% | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$17,776.01 | 0.01% | 0 | \$0.00 |
| | CITIBANK, N.A. | 55 | \$4,926,878.24 | 2.44% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CITIZENS BANK, NA | 15 | \$1,755,789.05 | 0.87% | 0 | \$0.00 |
| CNION MORTGAGE GROUP, INC. | 1 | \$167,626.09 | 0.08% | 0 | \$0.00 |
| COLE TAYLOR BANK | 8 | \$1,094,569.12 | 0.54% | 0 | \$0.00 |
| COLONIAL MORTGAGE CO. | 1 | \$59,576.19 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$126,616.89 | 0.06% | 0 | \$0.00 |
| COMPASS BANK | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$492,630.59 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$83,406.66 | 0.04% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$102,286.58 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$132,569.25 | 0.07% | 0 | \$0.00 |
| DATA MORTGAGE, INC. | 1 | \$99,293.64 | 0.05% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 26 | \$2,934,794.48 | 1.45% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$496,536.80 | 0.25% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC. | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 13 | \$1,268,901.70 | 0.63% | 0 | \$0.00 |
| EVERBANK | 10 | \$996,800.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LIENDING A TEXAS CORPORATI | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$183,701.73 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$48,320.18 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,897.30 | 0.04% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$43,402.05 | 0.02% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$213,435.02 | 0.11% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$107,454.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,403.50 | 0.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1 | 1 | \$201,598.61 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$469,821.00 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME | 1 | \$83,200.00 | 0.04% | 0 | \$0.00 |

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| | MORTGAGE CORPO | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$477,472.00 | 0.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$174,907.00 | 0.09% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$76,339.89 | 0.04% | 0 | \$0.00 |
| | GIBRALTAR PRIVATE BANK & TRUST | 1 | \$116,078.93 | 0.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$84,411.25 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$126,120.35 | 0.06% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$74,473.68 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,237,618.55 | 1.11% | 0 | \$0.00 |
| | GUARANTY FEDEAL MORTGAGE | 1 | \$245,673.00 | 0.12% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$49,637.53 | 0.02% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$59,584.42 | 0.03% | 0 | \$0.00 |
| | HOMESTREET BANK, | 10 | \$1,335,215.00 | 0.66% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$387,608.85 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$177,400.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$122,148.05 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 130 | \$14,652,893.11 | 7.26% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$129,065.28 | 0.06% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$225,646.85 | 0.11% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 18 | \$3,280,102.00 | 1.62% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$104,263.15 | 0.05% | 0 | \$0.00 |
| | M&T BANK | 15 | \$2,013,052.69 | 1% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$198,587.29 | 0.1% | 0 | \$0.00 |

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| MID OHIO MORTGAGE CORP. | 1 | \$43,500.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$79,438.59 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$303,750.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$73,980.59 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C. | 1 | \$68,500.00 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 14 | \$2,278,605.00 | 1.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$98,602.81 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,150.00 | 0.05% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$20,500.00 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$146,968.16 | 0.07% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$282,211.68 | 0.14% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE | 1 | \$119,157.88 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$148,947.36 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP A AZ CORP | 1 | \$278,022.20 | 0.14% | 0 | \$0.00 |
| NTFN INC DBA PREMIAR NATIONWIDE LENDING | 1 | \$53,600.00 | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$753,466.18 | 0.37% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$116,173.56 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$529,008.41 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$182,733.87 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$159,884.84 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$129,087.70 | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$195,205.96 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$3,122,501.85 | 1.55% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$47,870.50 | 0.02% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| PREMIUM MORTGAGE CORPORATION | 1 | \$59,578.94 | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,136,900.00 | 0.56% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$377,395.00 | 0.19% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$134,581.68 | 0.07% | 0 | \$0.00 |
| QUICKEN LOANS INC | 3 | \$451,775.00 | 0.22% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 461 | \$68,076,027.52 | 33.71% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$276,188.64 | 0.14% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$285,950.00 | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$100,295.83 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$315,850.00 | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$57,592.98 | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$122,131.19 | 0.06% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 12 | \$854,314.60 | 0.42% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$49,646.82 | 0.02% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 10 | \$1,571,724.72 | 0.78% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 55 | \$6,094,051.57 | 3.02% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$73,500.00 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$325,899.96 | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$414,054.49 | 0.21% | 0 | \$0.00 |
| TCF NATIONAL BANK | 2 | \$99,312.31 | 0.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$60,299.47 | 0.03% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 25 | \$2,588,438.51 | 1.28% | 0 | \$0.00 |
| THE NEW WINDSOR STATE BANK | 1 | \$90,361.40 | 0.04% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$149,104.67 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SCVS., INC | 1 | \$412,195.71 | 0.2% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE | 1 | \$109,223.01 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA A LIMITED LIABILITY COMPA | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$68,518.94 | 0.03% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$319,334.49 | 0.16% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,971,995.57 | 0.98% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$52,625.63 | 0.03% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,053,500.00 | 1.02% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$49,649.12 | 0.02% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$208,545.45 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 264 | \$40,821,363.49 | 20.21% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$79,057.81 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$147,932.43 | 0.09% | 0 | \$0.00 |
| Total | | 1,494 | \$201,953,472.50 | 100% | 0 | \$0.00 |
| 31418BXT8 | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$179,199.00 | 0.13% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$233,917.86 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$344,340.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,981,298.73 | 1.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICASH | 3 | \$859,700.00 | 0.63% | 0 | \$0.00 |
| | AMERICASH - | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,148,798.41 | 0.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 14 | \$3,394,972.31 | 2.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,466.00 | 0.09% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$194,149.42 | 0.14% | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | | | | | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$524,851.32 | 0.39% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 |
| AZALEA COAST MORTGAGE CO. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,822,193.80 | 1.34% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 17 | \$2,867,186.87 | 2.12% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2 | \$194,309.68 | 0.14% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$139,389.33 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$484,047.80 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$809,881.70 | 0.6% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 16 | \$3,512,064.00 | 2.59% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 9 | \$1,548,350.00 | 1.14% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$111,108.31 | 0.08% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$247,794.35 | 0.18% | 0 | \$0.00 |
| CHEAHA BANK A CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$360,815.32 | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| CONGAREE STATE BANK,NMLS#458299. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$373,000.00 | 0.28% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$94,585.62 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 7 | \$1,490,950.00 | 1.1% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$608,000.00 | 0.45% | 0 | \$0.00 |

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| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$894,000.00 | 0.66% | 0 | \$0.00 |
| EVERBANK | 24 | \$6,676,912.70 | 4.93% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$421,100.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK | 1 | \$99,126.48 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$2,501,560.00 | 1.85% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$297,750.00 | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$205,191.59 | 0.15% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$322,600.85 | 0.24% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$172,237.79 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$199,127.61 | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$389,000.00 | 0.29% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE , LLC , A LIMITED LIABILITY COMPANY . | 1 | \$73,750.00 | 0.05% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$858,000.00 | 0.63% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC. | 1 | \$340,995.07 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$91,291.49 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 2 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$139,920.00 | 0.1% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A P | 1 | \$307,000.00 | 0.23% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$141,666.00 | 0.1% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$514,258.83 | 0.38% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$158,505.58 | 0.12% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 2 | \$521,000.00 | 0.38% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 2 | \$531,249.74 | 0.39% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION - | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$179,214.85 | 0.13% | 0 | \$0.00 |
| LENDERFI INC | 2 | \$613,000.00 | 0.45% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,087,455.47 | 0.8% | 0 | \$0.00 |
| LENDERFI INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$196,800.00 | 0.15% | 0 | \$0.00 |

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| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$189,900.00 | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 118 | \$32,686,506.40 | 24.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$164,900.00 | 0.12% | 0 | \$0.00 |
| M AND T BANK | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$249,000.00 | 0.18% | 0 | \$0.00 |
| METRO BANK | 1 | \$87,217.90 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 2 | \$403,996.76 | 0.3% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,214.85 | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$290,713.50 | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 18 | \$4,214,695.84 | 3.11% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$98,011.40 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$171,800.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$84,629.23 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$620,652.00 | 0.46% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$159,283.01 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$2,271,773.48 | 1.68% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$249,500.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 7 | \$1,903,565.79 | 1.4% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE | 12 | \$3,567,582.74 | 2.63% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52 | \$12,767,288.74 | 9.42% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$362,400.00 | 0.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$376,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,499,953.14 | 1.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$171,780.00 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,258,544.00 | 0.93% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,413,880.76 | 1.04% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$221,000.00 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK NA | 7 | \$1,448,257.61 | 1.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 30 | \$6,195,068.00 | 4.57% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$368,340.38 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$220,533.83 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$172,797.00 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$305,862.68 | 0.23% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$995,120.69 | 0.73% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$114,498.38 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 7 | \$1,869,365.50 | 1.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$711,473.16 | 0.52% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$398,520.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 1 | \$94,585.62 | 0.07% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$184,193.04 | 0.14% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$214,800.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 48 | \$7,181,579.11 | 5.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 2 | \$302,732.40 | 0.22% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY FINANCIAL, | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$230,200.00 | 0.19% | 0 | \$0.00 |
| Total | | 599 | \$135,526,200.82 | 100% | 0 | \$0.00 |
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| 31418BXU5 | 1ST SOURCE BANK | 1 | \$118,500.00 | 0.61% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$40,754.28 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$344,581.97 | 1.77% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$127,849.72 | 0.66% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$131,703.51 | 0.68% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$97,840.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$327,750.00 | 1.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$194,707.98 | 1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$210,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$324,884.70 | 1.67% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$170,250.00 | 0.88% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$152,295.99 | 0.78% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 4 | \$782,219.73 | 4.03% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 2.15% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$280,000.00 | 1.44% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION | 1 | \$318,833.87 | 1.64% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$166,054.82 | 0.85% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$183,788.94 | 0.95% | 0 | \$0.00 |
| | EVERBANK | 3 | \$551,642.82 | 2.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,350.72 | 0.47% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$180,292.96 | 0.93% | 0 | \$0.00 |
| | | 1 | \$127,688.24 | 0.66% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| FOUNDERS MORTGAG, INC | 1 | \$232,750.00 | 1.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$84,000.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$134,400.00 | 0.69% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$175,543.66 | 0.9% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$74,252.73 | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 1.45% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$310,983.29 | 1.6% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$48,750.00 | 0.25% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 2 | \$198,550.10 | 1.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,358,913.06 | 7% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$208,778.89 | 1.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$76,310.30 | 0.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$71,116.41 | 0.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$156,959.76 | 0.81% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$270,822.86 | 1.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$285,806.17 | 1.47% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$92,886.47 | 0.48% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$87,797.68 | 0.45% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$139,493.52 | 0.72% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC. | 2 | \$234,484.86 | 1.21% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$108,750.00 | 0.56% | 0 | \$0.00 |
| M&T BANK | 2 | \$300,355.10 | 1.55% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$127,075.07 | 0.65% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$156,208.24 | 0.8% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$65,094.98 | 0.34% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,743.97 | 0.68% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$93,982.07 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | OAK MORTGAGE GROUP INC | 1 | \$220,000.00 | 1.13% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$44,949.58 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$694,032.00 | 3.57% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$987,800.00 | 5.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$202,267.73 | 1.04% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$200,625.00 | 1.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$356,372.09 | 1.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$312,000.00 | 1.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$263,682.20 | 1.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,732.60 | 0.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$299,895.67 | 1.54% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$795,381.78 | 4.09% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$135,530.32 | 0.7% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$686,900.00 | 3.54% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE | 1 | \$203,530.98 | 1.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - | 1 | \$131,852.09 | 0.68% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$300,800.00 | 1.55% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,525.04 | 0.59% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$72,034.00 | 0.37% | 0 | \$0.00 |
| | THE REAL ESTATE MORTGAGE NETWORK | 2 | \$247,425.00 | 1.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$525,645.44 | 2.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,209.06 | 0.88% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$132,434.89 | 0.68% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$646,334.93 | 3.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$256,327.59 | 1.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$279,000.00 | 1.44% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC (700605) | 1 | \$94,500.00 | 0.5% | 0 | \$0.00 |
| Total | | 118 | \$19,425,587.43 | 100% | 0 | \$0.00 |
| 31418BXV3 | BANK OF AMERICA, N.A. | 7 | \$758,495.72 | 18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,600.00 | 1.6% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$231,168.30 | 5.49% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$225,361.49 | 5.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,307,000.20 | 31.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 3 | \$289,750.00 | 6.88% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$90,982.57 | 2.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$214,500.00 | 5.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,029,598.38 | 24.42% | 0 | \$0.00 |
| Total | | 32 | \$4,214,456.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BXW1 | AMERICAN FINANCING CORPORATION | 1 | \$193,900.00 | 1.07% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$240,568.11 | 1.33% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$526,001.07 | 2.91% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$585,253.61 | 3.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$47,325.00 | 0.26% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$236,000.00 | 1.31% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$180,522.41 | 1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$1,990,350.00 | 11.01% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$190,037.82 | 1.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,463,800.00 | 8.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$462,892.84 | 2.56% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,323,373.78 | 7.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 37 | \$8,902,792.45 | 49.24% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$325,363.03 | 1.8% | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$1,324,128.79 | 7.31% | 0 | \$0.00 |
| Total | | 89 | \$18,080,308.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BXX9 | COLDWELL BANKER MORTGAGE | 1 | \$233,900.00 | 3.95% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$202,480.33 | 3.42% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$687,950.00 | 11.63% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$340,151.48 | 5.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$195,300.00 | 3.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$552,620.49 | 9.34% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$195,472.31 | 3.3% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 14 | \$2,651,194.17 | 44.8% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$337,800.00 | 5.71% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$520,695.39 | 8.8% | 0 | \$0.00 |
| Total | | 33 | \$5,917,564.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BXY7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$489,369.26 | 2.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 8 | \$4,011,981.53 | 17.95% | 0 | \$0.00 |

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| | FIRST WHOLESALE LENDING, INC | 1 | \$509,600.00 | 2.28% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,711,100.00 | 7.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$536,814.22 | 2.4% | 0 | \$0.00 |
| | HOMESTREET BANK, | 20 | \$10,149,255.00 | 45.4% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$547,000.00 | 2.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$624,713.04 | 2.79% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$472,000.00 | 2.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,671,300.00 | 7.48% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,047,253.41 | 4.68% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$585,000.00 | 2.62% | 0 | \$0.00 |
| Total | | 43 | \$22,355,386.46 | 100% | 0 | \$0.00 |
| 31418BYA8 | DITECH FINANCIAL LLC | 8 | \$989,292.50 | 50.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$143,956.72 | 7.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$353,239.81 | 17.96% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$263,900.00 | 13.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,281.90 | 7.69% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$65,501.08 | 3.32% | 0 | \$0.00 |
| Total | | 15 | \$1,967,172.01 | 100% | 0 | \$0.00 |
| 31418BYB6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$434,060.16 | 23.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$673,500.00 | 35.84% | 0 | \$0.00 |
| | M I FINANCIAL, LLC. I | 1 | \$275,400.00 | 14.66% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$496,000.00 | 26.4% | 0 | \$0.00 |
| Total | | 8 | \$1,878,960.16 | 100% | 0 | \$0.00 |
| 31418BYC4 | LOANDEPOT.COM, LLC | 2 | \$293,902.48 | 15.56% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 10 | \$1,594,453.39 | 84.44% | 0 | \$0.00 |
| Total | | 12 | \$1,888,355.87 | 100% | 0 | \$0.00 |
| 3138L95W8 | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9P22 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9PZ9 | BERKADIA COMMERCIAL | 1 | \$105,000,000.00 | 100% | 0 | \$0.00 |

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| | | MORTGAGE LLC | | | | | |
| Total | | | 1 | \$105,000,000.00 | 100% | 0 | \$0.00 |
| 3138LA6B0 | | WALKER & DUNLOP, LLC | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| 3138LAJ42 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAYK9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,613,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,613,000.00 | 100% | 0 | \$0.00 |
| 3138LAYL7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,374,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,374,000.00 | 100% | 0 | \$0.00 |
| 3138LAZH5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| 3138LBB22 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LBBV8 | | WELLS FARGO BANK, N.A. | 1 | \$45,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,750,000.00 | 100% | 0 | \$0.00 |
| 3138LBCH8 | | WALKER & DUNLOP, LLC | 1 | \$26,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,450,000.00 | 100% | 0 | \$0.00 |
| 3138LBCM7 | | WELLS FARGO BANK, N.A. | 1 | \$22,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCAJ4 | | WELLS FARGO BANK, N.A. | 1 | \$24,155,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,155,000.00 | 100% | 0 | \$0.00 |
| 3138LCAM7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCDJ1 | | WALKER & DUNLOP, LLC | 1 | \$50,180,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,180,000.00 | 100% | 0 | \$0.00 |
| 3138LCEB7 | | REGIONS BANK | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCEU5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$30,187,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,187,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LCEV3 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138LCF26 | BERKELEY POINT CAPITAL LLC | 1 | \$9,040,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,040,000.00 | 100% | 0 | \$0.00 |
| 3138LCF67 | WALKER & DUNLOP, LLC | 1 | \$1,381,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,381,000.00 | 100% | 0 | \$0.00 |
| 3138LCF75 | WELLS FARGO BANK, N.A. | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCFB6 | WELLS FARGO BANK, N.A. | 1 | \$11,764,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,764,000.00 | 100% | 0 | \$0.00 |
| 3138LCFD2 | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$5,960,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,960,000.00 | 100% | 0 | \$0.00 |
| 3138LCFE0 | WELLS FARGO BANK, N.A. | 1 | \$38,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$38,550,000.00 | 100% | 0 | \$0.00 |
| 3138LCFQ3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,205,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,205,000.00 | 100% | 0 | \$0.00 |
| 3138LCFW0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCFZ3 | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCG33 | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$20,463,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,463,000.00 | 100% | 0 | \$0.00 |
| 3138LCG41 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$802,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$802,000.00 | 100% | 0 | \$0.00 |
| 3138LCG58 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$47,239,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$47,239,000.00 | 100% | 0 | \$0.00 |
| 3138LCG66 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$33,171,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$33,171,000.00 | 100% | 0 | \$0.00 |
| 3138LCG74 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$32,518,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,518,000.00 | 100% | 0 | \$0.00 |
| 3138LCG82 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$30,058,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,058,000.00 | 100% | 0 | \$0.00 |
| 3138LCGH2 | | WALKER & DUNLOP, LLC | 2 | \$64,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$64,050,000.00 | 100% | 0 | \$0.00 |
| 3138LCGJ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$41,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,075,000.00 | 100% | 0 | \$0.00 |
| 3138LCGL3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138LCGM1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,683,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,683,500.00 | 100% | 0 | \$0.00 |
| 3138LCGU3 | | REGIONS BANK | 1 | \$820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$820,000.00 | 100% | 0 | \$0.00 |
| 3138LCH57 | | WELLS FARGO BANK, N.A. | 1 | \$17,932,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,932,000.00 | 100% | 0 | \$0.00 |
| 3138LCH81 | | M & T REALTY CAPITAL CORPORATION | 1 | \$28,845,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,845,000.00 | 100% | 0 | \$0.00 |
| 3138LCHA6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,544,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,544,500.00 | 100% | 0 | \$0.00 |
| 3138LCHB4 | | WELLS FARGO BANK, N.A. | 1 | \$1,917,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,917,000.00 | 100% | 0 | \$0.00 |
| 3138LCHC2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 |
| 3138LCHE8 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 |

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| 3138LCHH1 | | WELLS FARGO BANK, N.A. | 5 | \$43,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$43,275,000.00 | 100% | 0 | \$0.00 |
| 3138LCHR9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$28,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,225,000.00 | 100% | 0 | \$0.00 |
| 3138LCHT5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,040,000.00 | 100% | 0 | \$0.00 |
| 3138LCJ48 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCJA4 | | WELLS FARGO BANK, N.A. | 1 | \$5,509,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,509,000.00 | 100% | 0 | \$0.00 |
| 3138LCJC0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 |
| 3138LCJN6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$18,060,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,060,000.00 | 100% | 0 | \$0.00 |
| 3138LCJX4 | | BERKELEY POINT CAPITAL LLC | 1 | \$19,687,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,687,000.00 | 100% | 0 | \$0.00 |
| 3138LCK38 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCK61 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,198,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,198,000.00 | 100% | 0 | \$0.00 |
| 3138LCK79 | | WELLS FARGO BANK, N.A. | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 |
| 3138LCKA2 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 |
| 3138LCKG9 | | | 1 | \$1,475,500.00 | 100% | 0 | \$0.00 |

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| | | HOMESTREET CAPITAL CORPORATION | | | | | |
| Total | | | 1 | \$1,475,500.00 | 100% | 0 | \$0.00 |
| 3138LCKL8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$33,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,120,000.00 | 100% | 0 | \$0.00 |
| 3138LCKR5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCKU8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCL29 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCL60 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 |
| 3138LCL78 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,750,000.00 | 100% | 0 | \$0.00 |
| 3138LCL86 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 |
| 3138LCLA1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,720,000.00 | 100% | 0 | \$0.00 |
| 3138LCLC7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 |
| 3138LCLD5 | | WALKER & DUNLOP, LLC | 1 | \$6,314,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,314,000.00 | 100% | 0 | \$0.00 |
| 3138LCLK9 | | WELLS FARGO BANK, N.A. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| 3138LCLL7 | | WELLS FARGO BANK, N.A. | 1 | \$3,946,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,946,000.00 | 100% | 0 | \$0.00 |

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| 3138LCLM5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCLN3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 |
| 3138LCLT0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,685,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,685,000.00 | 100% | 0 | \$0.00 |
| 3138LCLU7 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,707,400.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,707,400.00 | 100% | 0 | \$0.00 |
| 3138LCLV5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,487,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,487,000.00 | 100% | 0 | \$0.00 |
| 3138LCLW3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 |
| 3138LCLX1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 |
| 3138LCLY9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| 3138LCLZ6 | WELLS FARGO BANK, N.A. | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCM28 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138LCM36 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,418,900.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,418,900.00 | 100% | 0 | \$0.00 |
| 3138LCM44 | WALKER & DUNLOP, LLC | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCM51 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,015,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,015,000.00 | 100% | 0 | \$0.00 |

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| 3138LCM77 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| 3138LCM93 | KEYBANK NATIONAL ASSOCIATION | 1 | \$946,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$946,000.00 | 100% | 0 | \$0.00 |
| 3138LCMC6 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,748,300.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,748,300.00 | 100% | 0 | \$0.00 |
| 3138LCMD4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,268,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,268,000.00 | 100% | 0 | \$0.00 |
| 3138LCME2 | WALKER & DUNLOP, LLC | 1 | \$9,845,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,845,000.00 | 100% | 0 | \$0.00 |
| 3138LCMF9 | WALKER & DUNLOP, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| 3138LCMG7 | BERKELEY POINT CAPITAL LLC | 1 | \$2,795,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,795,000.00 | 100% | 0 | \$0.00 |
| 3138LCMH5 | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$1,276,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,276,000.00 | 100% | 0 | \$0.00 |
| 3138LCMJ1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$81,324,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$81,324,000.00 | 100% | 0 | \$0.00 |
| 3138LCMK8 | WELLS FARGO BANK, N.A. | 1 | \$17,190,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,190,000.00 | 100% | 0 | \$0.00 |
| 3138LCML6 | WELLS FARGO BANK, N.A. | 10 | \$459,858,000.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$459,858,000.00 | 100% | 0 | \$0.00 |
| 3138LCMM4 | WELLS FARGO BANK, N.A. | 6 | \$157,520,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$157,520,000.00 | 100% | 0 | \$0.00 |
| 3138LCMN2 | WELLS FARGO BANK, N.A. | 1 | \$33,306,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,306,000.00 | 100% | 0 | \$0.00 |
| 3138LCMP7 | WELLS FARGO BANK, N.A. | 1 | \$31,498,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$31,498,000.00 | 100% | 0 | \$0.00 |
| 3138LCMQ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 |
| 3138LCMR3 | | BERKELEY POINT CAPITAL LLC | 1 | \$33,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,075,000.00 | 100% | 0 | \$0.00 |
| 3138LCMS1 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCMZ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,900,000.00 | 100% | 0 | \$0.00 |
| 3138LCN27 | | WALKER & DUNLOP, LLC | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCN43 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCN50 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCN68 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCN76 | | WALKER & DUNLOP, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCN92 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCNA9 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCNB7 | | WELLS FARGO BANK, N.A. | 1 | \$5,495,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,495,000.00 | 100% | 0 | \$0.00 |
| 3138LCND3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,599,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,599,000.00 | 100% | 0 | \$0.00 |
| 3138LCNE1 | | | 1 | \$20,550,000.00 | 100% | 0 | \$0.00 |

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| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$20,550,000.00 | 100% | 0 | \$0.00 |
| 3138LCNF8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 |
| 3138LCNG6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,950,000.00 | 100% | 0 | \$0.00 |
| 3138LCNH4 | | WELLS FARGO BANK, N.A. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCNJ0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,055,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,055,000.00 | 100% | 0 | \$0.00 |
| 3138LCNK7 | | WELLS FARGO BANK, N.A. | 1 | \$7,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,980,000.00 | 100% | 0 | \$0.00 |
| 3138LCNL5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,320,000.00 | 100% | 0 | \$0.00 |
| 3138LCNM3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$23,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,150,000.00 | 100% | 0 | \$0.00 |
| 3138LCNQ4 | | WALKER & DUNLOP, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138LCNR2 | | BERKELEY POINT CAPITAL LLC | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCNS0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$10,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,260,000.00 | 100% | 0 | \$0.00 |
| 3138LCNT8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 |
| 3138LCNU5 | | PILLAR MULTIFAMILY, LLC | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 |
| 3138LCNV3 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| 3138LCNW1 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 |
| 3138LCNX9 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,889,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,889,000.00 | 100% | 0 | \$0.00 |
| 3138LCNZ4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,810,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,810,000.00 | 100% | 0 | \$0.00 |
| 3138LCP25 | | Unavailable | 1 | \$67,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$67,150,000.00 | 100% | 0 | \$0.00 |
| 3138LCP41 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,520,000.00 | 100% | 0 | \$0.00 |
| 3138LCP66 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| 3138LCP74 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$18,017,719.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$18,017,719.00 | 100% | 0 | \$0.00 |
| 3138LCP82 | | WELLS FARGO BANK, N.A. | 1 | \$1,572,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,572,000.00 | 100% | 0 | \$0.00 |
| 3138LCP90 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,134,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,134,000.00 | 100% | 0 | \$0.00 |
| 3138LCPA7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 |
| 3138LCPC3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 |
| 3138LCPE9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,480,000.00 | 100% | 0 | \$0.00 |
| 3138LCPG4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,744,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,744,000.00 | 100% | 0 | \$0.00 |
| 3138LCPJ8 | | WELLS FARGO BANK, N.A. | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 |

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| 3138LCPK5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$38,845,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$38,845,000.00 | 100% | 0 | \$0.00 |
| 3138LCPL3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$367,402.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$367,402.00 | 100% | 0 | \$0.00 |
| 3138LCPN9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,886,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,886,000.00 | 100% | 0 | \$0.00 |
| 3138LCPP4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCPQ2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 |
| 3138LCPR0 | WELLS FARGO BANK, N.A. | 1 | \$23,938,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,938,000.00 | 100% | 0 | \$0.00 |
| 3138LCPS8 | ACRE CAPITAL LLC | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 |
| 3138LCPT6 | WALKER & DUNLOP, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCPU3 | WELLS FARGO BANK, N.A. | 1 | \$14,618,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,618,000.00 | 100% | 0 | \$0.00 |
| 3138LCPV1 | GREYSTONE SERVICING CORPORATION INC. | 4 | \$3,142,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$3,142,000.00 | 100% | 0 | \$0.00 |
| 3138LCPW9 | WALKER & DUNLOP, LLC | 1 | \$13,075,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,075,000.00 | 100% | 0 | \$0.00 |
| 3138LCPX7 | Unavailable | 4 | \$112,643,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$112,643,000.00 | 100% | 0 | \$0.00 |
| 3138LCPZ2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCQ24 | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |

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| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| 3138LCQ32 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 |
| 3138LCQ40 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$2,017,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,017,000.00 | 100% | 0 | \$0.00 |
| 3138LCQ57 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,547,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,547,000.00 | 100% | 0 | \$0.00 |
| 3138LCQ65 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCQ73 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,320,000.00 | 100% | 0 | \$0.00 |
| 3138LCQ81 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 |
| 3138LCQ99 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,212,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,212,000.00 | 100% | 0 | \$0.00 |
| 3138LCQA6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$113,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$113,660,000.00 | 100% | 0 | \$0.00 |
| 3138LCQB4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCQC2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| 3138LCQD0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCQF5 | | WALKER & DUNLOP, LLC | 1 | \$16,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,575,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LCQK4 | | Unavailable | 1 | \$36,082,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,082,000.00 | 100% | 0 | \$0.00 |
| 3138LCQL2 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,490,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,490,000.00 | 100% | 0 | \$0.00 |
| 3138LCQM0 | | ACRE CAPITAL LLC | 1 | \$25,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,350,000.00 | 100% | 0 | \$0.00 |
| 3138LCQQ1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,525,000.00 | 100% | 0 | \$0.00 |
| 3138LCQR9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,225,000.00 | 100% | 0 | \$0.00 |
| 3138LCQS7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 |
| 3138LCQT5 | | WELLS FARGO BANK, N.A. | 1 | \$7,527,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,527,000.00 | 100% | 0 | \$0.00 |
| 3138LCQX6 | | REGIONS BANK | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCQY4 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCQZ1 | | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$25,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$25,575,000.00 | 100% | 0 | \$0.00 |
| 3138LCR23 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138LCR56 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 |
| 3138LCR64 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCRA5 | | WELLS FARGO BANK, N.A. | 1 | \$29,555,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,555,000.00 | 100% | 0 | \$0.00 |
| 3138LCRB3 | | Unavailable | 1 | \$143,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$143,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCRC1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$37,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,100,000.00 | 100% | 0 | \$0.00 |
| 3138LCRD9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$42,877,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,877,000.00 | 100% | 0 | \$0.00 |
| 3138LCRE7 | | WALKER & DUNLOP, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCRF4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| 3138LCRG2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,347,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,347,000.00 | 100% | 0 | \$0.00 |
| 3138LCRH0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCRJ6 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,288,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,288,000.00 | 100% | 0 | \$0.00 |
| 3138LCRK3 | | WALKER & DUNLOP, LLC | 4 | \$29,901,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$29,901,000.00 | 100% | 0 | \$0.00 |
| 3138LCRL1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,783,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,783,800.00 | 100% | 0 | \$0.00 |
| 3138LCRM9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,190,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,190,500.00 | 100% | 0 | \$0.00 |
| 3138LCRQ0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCRR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 |
| 3138LCRS6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCRT4 | | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | |
| Total | | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 |
| 3138LCRX5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,585,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,585,000.00 | 100% | 0 | \$0.00 |
| 3138LCS63 | | ACRE CAPITAL LLC | 1 | \$3,531,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,531,000.00 | 100% | 0 | \$0.00 |
| 3138LCS71 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| 3138LCS97 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$7,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,125,000.00 | 100% | 0 | \$0.00 |
| 3138LCSA4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$530,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$530,000.00 | 100% | 0 | \$0.00 |
| 3138LCSD8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$16,182,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,182,700.00 | 100% | 0 | \$0.00 |
| 3138LCSE6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 |
| 3138LCSF3 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 |
| 3138LCSG1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCSJ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCSK2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,833,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,833,000.00 | 100% | 0 | \$0.00 |
| 3138LCSL0 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LCSM8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$95,095,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$95,095,000.00 | 100% | 0 | \$0.00 |
| 3138LCSQ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,260,000.00 | 100% | 0 | \$0.00 |
| 3138LCSV8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$51,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,110,000.00 | 100% | 0 | \$0.00 |
| 3138LCSX4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,617,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,617,000.00 | 100% | 0 | \$0.00 |
| 3138LCSY2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 |
| 3138LCSZ9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| 3138LCT21 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,161,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,161,100.00 | 100% | 0 | \$0.00 |
| 3138LCT88 | | WALKER & DUNLOP, LLC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCT96 | | WALKER & DUNLOP, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCTB1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 |
| 3138LCTK1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCTL9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,124,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,124,000.00 | 100% | 0 | \$0.00 |
| 3138LCTN5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCTZ8 | | CINNAIRE CORPORATION | 1 | \$1,738,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,738,900.00 | 100% | 0 | \$0.00 |

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| 3138LCU45 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$9,156,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,156,000.00 | 100% | 0 | \$0.00 |
| 3138LCU94 | | WALKER & DUNLOP, LLC | 4 | \$115,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$115,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCUA1 | | WALKER & DUNLOP, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCUK9 | | WELLS FARGO BANK, N.A. | 1 | \$29,608,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,608,000.00 | 100% | 0 | \$0.00 |
| 3138LCUL7 | | WELLS FARGO BANK, N.A. | 1 | \$28,091,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,091,000.00 | 100% | 0 | \$0.00 |
| 3138LCUM5 | | WELLS FARGO BANK, N.A. | 1 | \$62,021,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$62,021,000.00 | 100% | 0 | \$0.00 |
| 3138LCUN3 | | WELLS FARGO BANK, N.A. | 1 | \$80,026,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$80,026,000.00 | 100% | 0 | \$0.00 |
| 3138LCUQ6 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$23,305,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,305,000.00 | 100% | 0 | \$0.00 |
| 3138LCUR4 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCUY9 | | BERKELEY POINT CAPITAL LLC | 1 | \$28,210,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,210,000.00 | 100% | 0 | \$0.00 |
| 3138LCV51 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,250,000.00 | 100% | 0 | \$0.00 |
| 3138LCV69 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 |
| 3138LCV77 | | Unavailable | 1 | \$53,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$53,175,000.00 | 100% | 0 | \$0.00 |
| 3138LCV85 | | Unavailable | 1 | \$53,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$53,175,000.00 | 100% | 0 | \$0.00 |
| 3138LCVF9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,657,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$10,657,000.00 | 100% | 0 | \$0.00 |
| 3138LCVN2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$43,046,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$43,046,000.00 | 100% | 0 | \$0.00 |
| 3138LCVX0 | | WALKER & DUNLOP, LLC | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCVY8 | | WALKER & DUNLOP, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCVZ5 | | WALKER & DUNLOP, LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCW27 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,975,000.00 | 100% | 0 | \$0.00 |
| 3138LCW43 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$15,270,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,270,000.00 | 100% | 0 | \$0.00 |
| 3138LCW76 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCW92 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCWS0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 |
| 3138LCYH2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,421,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,421,000.00 | 100% | 0 | \$0.00 |
| 3138LCZB4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,075,000.00 | 100% | 0 | \$0.00 |
| 3138WGA20 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$642,300.00 | 0.13% | 0 | \$0.00 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$364,622.81 | 0.07% | 0 | \$0.00 |
| | | 1ST RATE HOME MORTGAGE, INC., AN AR | 1 | \$343,825.65 | 0.07% | 0 | \$0.00 |
| | | ABNB FEDERAL CREDIT UNION | 1 | \$155,369.94 | 0.03% | 0 | \$0.00 |
| | | | 55 | \$14,746,855.51 | 2.95% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ACC GROUP INC. - COR | 1 | \$327,298.45 | 0.07% | 0 | \$0.00 | |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,252.72 | 0.04% | 0 | \$0.00 | |
| ACCESS NATIONAL MORTGAGE | 1 | \$155,103.00 | 0.03% | 0 | \$0.00 | |
| ACG FUNDING INC | 1 | \$348,019.86 | 0.07% | 0 | \$0.00 | |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | |
| ADVANCED MORTGAGE SERVICES, INC. | 1 | \$269,628.01 | 0.05% | 0 | \$0.00 | |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$262,130.13 | 0.05% | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$227,370.65 | 0.05% | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP, LLC. | 1 | \$579,123.55 | 0.12% | 0 | \$0.00 | |
| AKT AMERICAN CAPITAL, INC. | 1 | \$198,532.21 | 0.04% | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$526,290.61 | 0.11% | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$764,476.15 | 0.15% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC. | 1 | \$367,492.99 | 0.07% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$177,148.52 | 0.04% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO. | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. | 1 | \$265,679.03 | 0.05% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$482,719.04 | 0.1% | 0 | \$0.00 | |
| AMERICAN BANK OF OKLAHOMA | 1 | \$241,900.96 | 0.05% | 0 | \$0.00 | |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$325,619.59 | 0.07% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$403,181.12 | 0.08% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$663,338.56 | 0.13% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$236,289.10 | 0.05% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$744,487.36 | 0.15% | 0 | \$0.00 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$162,177.71 | 0.03% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$196,216.88 | 0.04% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$169,765.78 | 0.03% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$246,356.53 | 0.05% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 15 | \$4,796,189.45 | 0.96% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$416,190.23 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$632,286.83 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$251,437.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$186,837.34 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,045,816.96 | 0.21% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$199,917.92 | 0.04% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$456,511.84 | 0.09% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.04% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$1,823,543.31 | 0.36% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$249,148.46 | 0.05% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 2 | \$443,945.01 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$244,030.68 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,085,914.88 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,457,019.09 | 0.29% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$828,841.57 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$4,254,972.34 | 0.85% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$239,646.43 | 0.05% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$187,740.98 | 0.04% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$1,122,074.89 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 8 | \$1,857,475.30 | 0.37% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 3 | \$1,220,444.05 | 0.24% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 2 | \$421,486.46 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 2 | \$340,743.34 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,274,586.19 | 0.66% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$149,878.87 | 0.03% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$255,131.87 | 0.05% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$161,327.43 | 0.03% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$184,733.45 | 0.04% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$209,697.43 | 0.04% | 0 | \$0.00 |
| | BANNER BANK | 6 | \$1,834,679.08 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 16 | \$4,465,033.34 | 0.89% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BENCHMARK COMMUNITY BANK | 2 | \$412,930.30 | 0.08% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$549,233.82 | 0.11% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK | 1 | \$249,631.70 | 0.05% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES | 1 | \$623,694.54 | 0.12% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$393,933.91 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,774,593.97 | 0.36% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$852,076.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 4 | \$1,031,037.56 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$319,678.36 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$234,320.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$762,710.26 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 6 | \$1,366,579.72 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$387,500.00 | 0.08% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,322,859.76 | 0.26% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK AN IOWA BANK | 1 | \$202,900.65 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$332,509.42 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$372,643.23 | 0.07% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 2 | \$736,912.77 | 0.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$483,625.41 | 0.1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$320,287.86 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,483,440.34 | 0.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$450,358.96 | 0.09% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$162,959.57 | 0.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$522,051.90 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$913,006.96 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,277.50 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$382,317.68 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 4 | \$1,035,902.30 | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$211,694.55 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$448,086.76 | 0.09% | 0 | \$0.00 |
| | 1 | \$159,963.99 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CENTRAL BANK OF AUDRAIN COUNTY | | | | | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$283,901.14 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$343,515.30 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$184,727.46 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 4 | \$1,131,846.97 | 0.23% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$226,373.37 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$1,605,453.86 | 0.32% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$204,717.56 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 26 | \$6,906,563.96 | 1.38% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$203,755.17 | 0.04% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$169,755.06 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$149,779.02 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$179,141.52 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$214,592.52 | 0.04% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$180,251.32 | 0.04% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$184,727.46 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$151,590.86 | 0.03% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$154,187.27 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE INC. #1820 | 1 | \$488,736.09 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC DBA CMG FINANCIAL | 1 | \$561,575.24 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,010,304.40 | 0.6% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | COASTLINE HOME MORTGAGE | 1 | \$244,005.71 | 0.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$1,264,210.20 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$191,470.02 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 11 | \$2,639,792.73 | 0.53% | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$180,012.84 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$814,128.51 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$232,001.39 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$535,253.27 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$208,435.91 | 0.04% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$190,724.81 | 0.04% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$166,764.69 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMPASS MORTGAGE, INC. | 1 | \$259,649.78 | 0.05% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$188,478.05 | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$247,335.08 | 0.05% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$402,651.48 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 28 | \$7,410,902.01 | 1.48% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$439,733.39 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$213,355.65 | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$517,500.00 | 0.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$246,800.00 | 0.05% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$207,700.31 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,720,128.88 | 0.34% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$542,975.59 | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$335,746.42 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$727,388.01 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,312,336.87 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$762,055.13 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$411,199.79 | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$278,246.99 | 0.06% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$179,734.82 | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,062,950.71 | 0.21% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$429,600.00 | 0.09% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$261,659.29 | 0.05% | 0 | \$0.00 |
| EECU | 1 | \$313,557.58 | 0.06% | 0 | \$0.00 |
| EFINITY FINANCIAL INC. | 1 | \$254,648.67 | 0.05% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$311,066.09 | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 10 | \$3,301,135.61 | 0.66% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$179,884.27 | 0.04% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$473,112.44 | 0.09% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$149,585.95 | 0.03% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$649,106.38 | 0.13% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$536,673.39 | 0.11% | 0 | \$0.00 |

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| ENTEGRA BANK | 1 | \$237,664.65 | 0.05% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$231,258.80 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 8 | \$2,454,215.99 | 0.49% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$375,161.56 | 0.08% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$155,569.38 | 0.03% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$186,852.21 | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$244,170.66 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$928,198.52 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$830,077.72 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$439,380.04 | 0.09% | 0 | \$0.00 |
| EVABANK | 1 | \$231,166.45 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$237,265.22 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$604,295.84 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$220,403.53 | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$1,620,047.56 | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$871,700.31 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$7,683,292.59 | 1.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$190,700.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$188,261.36 | 0.04% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$299,567.75 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$655,712.82 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$177,100.00 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 24 | \$6,590,077.77 | 1.32% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$1,030,400.80 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$4,345,233.08 | 0.87% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$184,732.98 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA | 6 | \$1,419,226.30 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 21 | \$5,059,014.65 | 1.01% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$239,291.72 | 0.05% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$203,706.07 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$581,157.66 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$215,640.14 | 0.04% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$369,466.89 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$739,923.42 | 0.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$248,600.00 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,443,915.76 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,288,280.06 | 0.46% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$179,479.52 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$188,727.69 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$224,640.57 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$171,752.18 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$414,200.11 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$684,617.75 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$229,283.68 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$525,550.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | FIRST FLORIDA BANK D | 1 | \$235,077.00 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$347,616.12 | 0.07% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,647.23 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$2,895,598.98 | 0.58% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$664,462.46 | 0.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$461,853.75 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,226,532.81 | 0.45% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$223,670.00 | 0.04% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$199,124.03 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,276,630.54 | 0.26% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$381,324.79 | 0.08% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$184,545.00 | 0.04% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$161,025.00 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$172,489.45 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$226,680.16 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LOUISIANA | 1 | \$207,417.72 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,227,533.47 | 0.25% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$359,281.59 | 0.07% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$151,776.07 | 0.03% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$359,515.07 | 0.07% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$355,498.40 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$150,991.69 | 0.03% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$293,971.28 | 0.06% | 0 | \$0.00 | |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$157,273.07 | 0.03% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,323,647.30 | 0.26% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,468,227.37 | 0.29% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$999,606.36 | 0.2% | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$976,013.68 | 0.2% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 4 | \$998,075.80 | 0.2% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$176,739.24 | 0.04% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$571,382.04 | 0.11% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 5 | \$1,476,442.53 | 0.3% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$247,315.43 | 0.05% | 0 | \$0.00 | |
| FREEDOM CREDIT UNION | 1 | \$190,674.88 | 0.04% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,076,978.62 | 0.22% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FULTON BANK, N.A. | 1 | \$284,494.50 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$184,145.00 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$4,044,480.89 | 0.81% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$311,079.24 | 0.06% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$446,340.16 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$209,035.00 | 0.04% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 8 | \$2,036,940.91 | 0.41% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$233,807.94 | 0.05% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$291,138.26 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,100,703.87 | 0.22% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$438,729.96 | 0.09% | 0 | \$0.00 |
| GRAND BANK | 1 | \$299,558.04 | 0.06% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$577,845.58 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$149,928.80 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$238,001.58 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$284,527.45 | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 6 | \$1,363,840.50 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$506,054.43 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$1,973,215.16 | 0.39% | 0 | \$0.00 |
| GUARIDAN MORTGAGE COMPANY, INC. | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,427,250.84 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$407,978.00 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$242,191.24 | 0.05% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$329,524.53 | 0.07% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 4 | \$1,112,293.13 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$487,043.63 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$169,829.44 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$482,500.00 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$404,429.36 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$936,532.67 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOME FINANCING CENTER, INC | 1 | \$223,698.27 | 0.04% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$724,026.53 | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| HOME BANK | 1 | \$273,308.82 | 0.05% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 32 | \$8,814,349.25 | 1.76% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM | 2 | \$386,875.95 | 0.08% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$1,775,910.04 | 0.36% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,409,400.35 | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$549,225.06 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$429,005.31 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$274,145.53 | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$164,748.97 | 0.03% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$594,333.13 | 0.12% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$194,719.04 | 0.04% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$279,476.41 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$3,347,316.17 | 0.67% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,887,191.54 | 0.38% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$151,540.93 | 0.03% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$187,740.98 | 0.04% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$263,719.48 | 0.05% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$254,249.23 | 0.05% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| INTERBANK | 1 | \$230,417.53 | 0.05% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$203,718.94 | 0.04% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$461,363.49 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$203,449.42 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$998,668.78 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$675,250.00 | 0.14% | 0 | \$0.00 |
| IRON FINANCIAL, INC | 1 | \$574,242.81 | 0.11% | 0 | \$0.00 |
| | 2 | \$584,434.83 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. | | | | | |
| JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$356,718.84 | 0.07% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. | 1 | \$327,516.79 | 0.07% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 2 | \$672,030.33 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$163,758.39 | 0.03% | 0 | \$0.00 |
| JNJ PROPERTIES, INC, A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 2 | \$408,435.62 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. - COR | 1 | \$165,791.09 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$247,950.00 | 0.05% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$234,683.45 | 0.05% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE | 1 | \$173,449.73 | 0.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,299,680.46 | 0.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$507,594.70 | 0.1% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$167,525.77 | 0.03% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,491,117.52 | 0.3% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$910,413.89 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$827,200.00 | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,026,571.08 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$149,783.88 | 0.03% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$215,695.66 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,123,314.21 | 0.22% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$203,007.08 | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$197,209.04 | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$535,278.00 | 0.11% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$171,167.49 | 0.03% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$209,647.49 | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$193,214.93 | 0.04% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$197,708.30 | 0.04% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$186,131.43 | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$207,706.93 | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$272,615.35 | 0.05% | 0 | \$0.00 |

| CORPORATIO | | | | | | |
|---|----|----------------|-------|---|--------|--|
| MCKINLEY MORTGAGE LLC | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,298,994.97 | 0.46% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$567,155.14 | 0.11% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$410,784.12 | 0.08% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC. | 1 | \$346,488.80 | 0.07% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$526,257.46 | 0.11% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 15 | \$3,941,767.26 | 0.79% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$312,312.00 | 0.06% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$319,400.00 | 0.06% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$623,515.08 | 0.12% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$244,154.05 | 0.05% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$184,040.32 | 0.04% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$318,318.90 | 0.06% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$359,504.02 | 0.07% | 0 | \$0.00 | |
| METRO MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$216,158.44 | 0.04% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 5 | \$1,534,665.41 | 0.31% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,111,418.11 | 0.22% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$319,688.72 | 0.06% | 0 | \$0.00 | |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$163,800.00 | 0.03% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 4 | \$1,052,834.68 | 0.21% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$283,599.84 | 0.06% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$242,282.86 | 0.05% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$681,526.01 | 0.14% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$170,753.62 | 0.03% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 4 | \$754,735.21 | 0.15% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$175,752.02 | 0.04% | 0 | \$0.00 | |
| MONROE BANK & TRUST | 1 | \$269,619.58 | 0.05% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$169,941.27 | 0.03% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$237,172.79 | 0.05% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 3 | \$710,814.52 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$379,905.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$229,321.22 | 0.05% | 0 | \$0.00 |
| | MORTGAGENETWORK | 11 | \$3,120,205.84 | 0.62% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$540,626.36 | 0.11% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$310,072.22 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 54 | \$15,064,622.25 | 3.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$341,528.82 | 0.07% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$249,639.79 | 0.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 7 | \$1,728,085.45 | 0.35% | 0 | \$0.00 |
| | MWABANK | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$218,185.18 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$198,582.14 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$735,339.30 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,780,087.11 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$900,523.15 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,572,837.82 | 0.51% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$271,108.81 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$345,344.09 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$318,310.85 | 0.06% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$228,104.27 | 0.05% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$226,473.22 | 0.05% | 0 | \$0.00 |
| | NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | \$226,687.26 | 0.05% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$286,804.32 | 0.06% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$202,071.22 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$821,360.15 | 0.16% | 0 | \$0.00 |
| | NOIC INC | 1 | \$222,150.00 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$782,624.40 | 0.16% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$339,399.25 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$812,003.27 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$469,943.12 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$200,211.11 | 0.04% | 0 | \$0.00 |
| | NSB BANK | 1 | \$186,231.29 | 0.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$174,509.25 | 0.03% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$217,942.48 | 0.04% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$192,097.82 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$614,371.32 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 12 | \$4,008,999.62 | 0.8% | 0 | \$0.00 |
| | NXT BANK | 1 | \$291,569.83 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$1,473,474.62 | 0.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$219,800.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$1,254,967.37 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$520,515.56 | 0.1% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$809,840.32 | 0.16% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$607,166.66 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION | 2 | \$673,135.28 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,509,040.96 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$644,690.35 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$624,598.77 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$764,405.82 | 0.15% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$174,286.63 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,320,848.03 | 0.66% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$839,600.00 | 0.17% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$164,444.82 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$177,499.56 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$279,605.48 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$2,038,878.29 | 0.41% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$320,626.96 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY | 5 | \$1,094,754.67 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$530,175.01 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$184,046.08 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$688,943.35 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$233,807.94 | 0.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$227,678.75 | 0.05% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$246,637.73 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$584,719.96 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 8 | \$1,749,506.65 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$3,012,438.92 | 0.6% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 5 | \$1,180,321.29 | 0.24% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$250,903.84 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$264,147.85 | 0.05% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$214,889.93 | 0.04% | 0 | \$0.00 |
| | PREFERRED PROCESSING SERVICE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$179,290.83 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$223,919.63 | 0.04% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$231,600.47 | 0.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$204,454.99 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,544,197.92 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$239,676.72 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$457,418.40 | 0.09% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$503,988.88 | 0.1% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$174,610.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 28 | \$7,837,238.14 | 1.57% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$283,617.44 | 0.06% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$220,556.76 | 0.04% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$2,272,648.89 | 0.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$149,783.88 | 0.03% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$265,625.21 | 0.05% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$1,274,069.78 | 0.25% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$498,965.08 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$628,072.04 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$186,936.24 | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$1,024,637.88 | 0.2% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$196,638.71 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$461,886.12 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$638,086.34 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$171,757.65 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$310,062.50 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS INC. CALIFORNIA COPRORATION | 1 | \$180,145.82 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDIERS, INC | 1 | \$212,513.35 | 0.04% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$157,273.07 | 0.03% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$274,421.40 | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$313,423.76 | 0.06% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C | 1 | \$214,393.08 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$262,637.66 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$171,763.03 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,360.00 | 0.03% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$183,811.22 | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$185,138.77 | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$231,444.81 | 0.05% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$208,149.66 | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$722,450.28 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$375,300.00 | 0.08% | 0 | \$0.00 |
| S&T BANK | 1 | \$247,895.67 | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$854,457.30 | 0.17% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$252,815.81 | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,276,471.26 | 0.26% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$350,914.27 | 0.07% | 0 | \$0.00 |
| | 1 | \$224,675.82 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,242,690.35 | 0.25% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$193,339.21 | 0.04% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$265,633.52 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,051,002.65 | 0.41% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$156,546.83 | 0.03% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$924,737.67 | 0.18% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$377,950.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$736,838.44 | 0.15% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$512,195.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$11,338,160.85 | 2.27% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$199,112.70 | 0.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,019,145.27 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$652,079.93 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 14 | \$3,607,136.62 | 0.72% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$153,208.83 | 0.03% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$235,659.97 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$202,208.23 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 9 | \$3,090,843.22 | 0.62% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$217,256.95 | 0.04% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$856,260.70 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,154,987.39 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$202,889.72 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$394,418.08 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 57 | \$16,397,004.04 | 3.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 25 | \$7,854,231.41 | 1.57% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$384,098.29 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$1,017,331.73 | 0.2% | 0 | \$0.00 |
| | | 1 | \$223,684.38 | 0.04% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION - COR | | | | | |
| | SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$413,416.67 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$817,259.01 | 0.16% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$165,356.04 | 0.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$3,980,207.46 | 0.8% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$1,106,013.34 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$361,466.70 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,054,555.09 | 0.21% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,053.53 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN CARLYLE - ISAOA | 1 | \$328,760.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$207,700.31 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$215,709.04 | 0.04% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$251,302.01 | 0.05% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 3 | \$617,399.91 | 0.12% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$406,181.14 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$354,487.60 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$408,935.82 | 0.08% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$166,764.69 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,608,433.05 | 0.32% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$476,357.47 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$596,596.91 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$196,079.49 | 0.04% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$533,571.39 | 0.11% | 0 | \$0.00 |
| | | 1 | \$169,361.03 | 0.03% | 0 | \$0.00 |

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| | TRI-EMERALD FINANCIAL GROUP INC. | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$489,705.36 | 0.1% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$247,159.01 | 0.05% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$199,447.93 | 0.04% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$343,875.57 | 0.07% | 0 | \$0.00 |
| | UNION BANK | 1 | \$204,105.04 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,867,305.83 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$398,412.19 | 0.08% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$287,012.86 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$893,749.27 | 0.18% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$208,249.52 | 0.04% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$156,534.04 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 11 | \$3,837,714.85 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,880,248.38 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 30 | \$7,808,408.77 | 1.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LI | 1 | \$164,657.05 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$222,949.28 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$976,465.83 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$391,768.54 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$238,847.61 | 0.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$388,720.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,443.39 | 0.04% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$753,138.84 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$237,856.29 | 0.05% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$294,602.63 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,598,703.87 | 0.52% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$204,149.68 | 0.04% | 0 | \$0.00 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$247,135.38 | 0.05% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL S | 1 | \$186,633.39 | 0.04% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$207,700.31 | 0.04% | 0 | \$0.00 |
| | VISION BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$246,659.70 | 0.05% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$208,712.06 | 0.04% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$214,651.10 | 0.04% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$259,616.96 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$324,675.45 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$299,558.04 | 0.06% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,231.28 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$709,735.38 | 0.14% | 0 | \$0.00 |
| | WEST COAST FUNDING | 1 | \$269,610.98 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$194,147.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,265,814.71 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$352,880.27 | 0.07% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$179,102.24 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$259,232.70 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$162,500.00 | 0.03% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$447,874.43 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATON | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 13 | \$3,687,927.31 | 0.74% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$351,504.03 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$202,201.68 | 0.04% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$479,338.69 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$154,400.00 | 0.03% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$152,774.60 | 0.03% | 0 | \$0.00 |
| | Unavailable | 2 | \$610,550.07 | 0.19% | 0 | \$0.00 |
| Total | | 1,871 | \$499,870,142.60 | 100% | 0 | \$0.00 |
| 3138WGA38 | DREW MORTGAGE | 1 | \$114,837.96 | 7.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$204,711.16 | 13.38% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,500.00 | 12.19% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$281,194.27 | 18.37% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$244,630.99 | 15.99% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$251,395.28 | 16.43% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$124,823.88 | 8.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$122,227.54 | 7.98% | 0 | \$0.00 |
| Total | | 8 | \$1,530,321.08 | 100% | 0 | \$0.00 |
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| 3138WGA46 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$336,321.36 | 0.13% | 0 | \$0.00 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY | 1 | \$406,849.74 | 0.16% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$169,261.18 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$9,450,782.44 | 3.78% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$322,400.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$572,200.00 | 0.23% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$220,739.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$213,412.14 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$167,768.54 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$423,247.06 | 0.17% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$237,664.65 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$645,615.84 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$208,106.36 | 0.08% | 0 | \$0.00 |
| | AMERI CASH | 1 | \$268,904.93 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$236,673.48 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$167,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$542,251.89 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$2,079,251.30 | 0.83% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$651,438.89 | 0.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$174,348.43 | 0.07% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$322,954.44 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,103.12 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$359,034.71 | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 |
| ARVEST BANK | 7 | \$1,650,747.05 | 0.66% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$327,548.11 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,730.40 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$401,610.89 | 0.16% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$203,699.47 | 0.08% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC, A/K/A OHIO CATHOLIC | 1 | \$223,341.87 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$3,846,150.06 | 1.54% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$289,879.39 | 0.12% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$245,661.08 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$704,512.30 | 0.28% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$373,369.14 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$218,149.04 | 0.09% | 0 | \$0.00 |
| BANK OF OZARKS | 1 | \$215,089.65 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,037,645.07 | 0.81% | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| BANK SNB | 2 | \$493,523.79 | 0.2% | 0 | \$0.00 |
| BANNER BANK | 4 | \$1,100,208.39 | 0.44% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$668,014.42 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 11 | \$3,413,765.53 | 1.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,596,773.21 | 0.64% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$255,622.86 | 0.1% | 0 | \$0.00 |
| BLUE EAGLE FEDERAL CREDIT UNION | 1 | \$189,738.23 | 0.08% | 0 | \$0.00 |
| BNA BANK | 1 | \$163,768.92 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$354,197.32 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$540,986.93 | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$159,779.57 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$199,206.10 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$219,176.63 | 0.09% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$202,221.01 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$255,140.00 | 0.1% | 0 | \$0.00 |
| CABOT & NOI EMPLOYEES CREDIT UNION | 1 | \$214,725.31 | 0.09% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$232,092.99 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,417,098.21 | 0.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$879,771.31 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$304,012.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$254,149.36 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$301,793.34 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$405,896.77 | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,309,679.59 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,022,793.76 | 1.21% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$172,545.43 | 0.07% | 0 | \$0.00 |
| CLM MORTGAGE, LLC - COR | 1 | \$254,114.93 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$207,949.95 | 0.08% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC | 1 | \$314,056.87 | 0.13% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$243,671.32 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$165,361.40 | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,151,161.91 | 0.46% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$206,701.75 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$285,516.37 | 0.11% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$278,647.94 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$190,968.25 | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$358,477.82 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 15 | \$4,020,061.07 | 1.61% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$337,002.79 | 0.13% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$220,848.39 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$188,581.00 | 0.08% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$253,633.38 | 0.1% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$329,524.53 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$445,631.28 | 0.18% | 0 | \$0.00 |
| CUMD | 1 | \$192,322.50 | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$379,464.58 | 0.15% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$943,828.08 | 0.38% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$1,137,918.33 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$158,847.80 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,104,725.75 | 0.44% | 0 | \$0.00 |
| DIME BANK | 1 | \$300,200.00 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$215,104.07 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$156,534.04 | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$745,196.32 | 0.3% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION | 1 | \$323,563.57 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$1,880,720.29 | 0.75% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$519,299.54 | 0.21% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$227,341.48 | 0.09% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$558,458.30 | 0.22% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$282,201.82 | 0.11% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$315,564.64 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$384,445.28 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$225,476.88 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$590,674.21 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION | 1 | \$222,344.88 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,658,528.89 | 0.66% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,828,071.55 | 1.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,436.08 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$161,025.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 17 | \$4,743,927.07 | 1.9% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$161,177.58 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,208,915.52 | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA | 2 | \$754,958.43 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,248,896.17 | 0.5% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$475,965.48 | 0.19% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$211,694.55 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 4 | \$1,116,086.96 | 0.45% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$349,484.38 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,116,337.12 | 0.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$691,002.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$296,550.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$597,021.38 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$403,181.12 | 0.16% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$533,739.25 | 0.21% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE | 1 | \$391,097.98 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,606,071.31 | 0.64% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,104,942.89 | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,010,080.28 | 0.4% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$156,534.04 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$774,174.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$273,596.34 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$367,619.24 | 0.15% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF WATERLOO | 1 | \$344,491.74 | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 3 | \$671,950.52 | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$212,693.10 | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$159,839.18 | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$344,978.90 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$229,675.93 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$885,450.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$540,314.64 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$2,027,420.70 | 0.81% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$230,866.89 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$439,928.75 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$415,353.58 | 0.17% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$158,431.43 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,065,429.35 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$400,449.44 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,869,268.33 | 0.75% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$499,295.50 | 0.2% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$406,451.76 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 7 | \$1,663,153.47 | 0.66% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$252,651.43 | 0.1% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$523,772.26 | 0.21% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$250,739.17 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$240,652.76 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$551,051.70 | 0.22% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$289,600.45 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,393,745.85 | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$351,481.44 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$999,595.42 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$259,232.69 | 0.1% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$230,881.46 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$356,637.96 | 0.14% | 0 | \$0.00 |

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| HIAWATHA BANK AND TRUST COMPANY | 1 | \$261,933.55 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$238,143.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$310,541.83 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$385,044.42 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$238,670.72 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$174,812.21 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$279,587.51 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$791,109.41 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$4,196,820.01 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$280,413.13 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$2,294,693.09 | 0.92% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$205,310.31 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$230,539.04 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$171,757.65 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$165,915.60 | 0.07% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$166,265.40 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$513,035.46 | 0.2% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$335,925.54 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$400,603.78 | 0.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$195,036.93 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$303,561.99 | 0.12% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$229,568.75 | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$235,674.85 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$253,450.33 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$360,468.17 | 0.14% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$169,006.14 | 0.07% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$531,238.85 | 0.21% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$163,774.05 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JORDAN WEST COMPANIES LTD | 1 | \$389,462.68 | 0.16% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,442.02 | 0.09% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC. | 1 | \$176,925.36 | 0.07% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,770.18 | 0.06% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$211,188.42 | 0.08% | 0 | \$0.00 |
| KOPERNIK BANK ND | 1 | \$234,683.45 | 0.09% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC - COR | 1 | \$528,537.02 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$515,747.36 | 0.21% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$331,532.21 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$394,620.96 | 0.16% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$253,142.82 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$802,764.28 | 0.32% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$454,983.09 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$222,146.51 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,235,368.45 | 0.49% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$376,943.87 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$406,912.86 | 0.16% | 0 | \$0.00 |
| MACON BANK & TRUST | 1 | \$235,682.11 | 0.09% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$277,000.32 | 0.11% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$163,649.22 | 0.07% | 0 | \$0.00 |
| MAJESTIC MORTGAGE CORPORATION | 1 | \$294,075.68 | 0.12% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$209,697.43 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$189,919.80 | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$222,942.42 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$588,151.36 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$314,955.60 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$149,779.02 | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$479,326.08 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$268,312.86 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$531,059.72 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MONARCH BANK | 1 | \$251,379.12 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL , INC | 1 | \$249,340.35 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,395,216.23 | 0.56% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$228,185.19 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$236,061.16 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$770,320.15 | 0.31% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$170,753.62 | 0.07% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,746.61 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,390,004.98 | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$566,432.13 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 22 | \$6,460,097.83 | 2.58% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$184,727.46 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$292,168.94 | 0.12% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$181,749.25 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$465,864.61 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,233,635.40 | 0.49% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$712,613.53 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$307,556.23 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$886,641.84 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$162,260.60 | 0.06% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$260,865.13 | 0.1% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$193,473.55 | 0.08% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$221,443.30 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$600,164.02 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$341,762.17 | 0.14% | 0 | \$0.00 |
| NSB BANK | 1 | \$185,925.69 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$499,279.59 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,171,176.88 | 0.47% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$394,780.37 | 0.16% | 0 | \$0.00 |
| | 1 | \$674,070.04 | 0.27% | 0 | \$0.00 |

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| OPES ADVISORS, INC. A CALIFORNIA CORPROAITON | | | | | |
| ORIGIN BANK | 2 | \$701,385.67 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$405,788.84 | 0.16% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$747,421.55 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$628,700.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,535,367.44 | 0.61% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$307,659.92 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$202,634.09 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$560,320.06 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$784,726.40 | 0.31% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$166,015.75 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$207,713.43 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$584,133.70 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,198,515.85 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,717,061.11 | 0.69% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$731,575.71 | 0.29% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$193,392.29 | 0.08% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$189,738.23 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$578,148.99 | 0.23% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$438,567.19 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,692,599.38 | 1.48% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$192,522.21 | 0.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$318,161.04 | 0.13% | 0 | \$0.00 |
| PS BANK | 1 | \$149,783.88 | 0.06% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$208,698.87 | 0.08% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$217,819.47 | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$255,417.39 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$790,700.00 | 0.32% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 |
| RCB BANK | 1 | \$170,800.00 | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$341,007.95 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$484,002.72 | 0.19% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$690,402.17 | 0.28% | 0 | \$0.00 |

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| | RENEW LENDING INC. | 1 | \$349,532.49 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$375,583.07 | 0.15% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$374,094.00 | 0.15% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$543,734.89 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$178,359.43 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$955,547.60 | 0.38% | 0 | \$0.00 |
| | S&T BANK | 1 | \$260,881.90 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$332,031.51 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$390,836.07 | 0.16% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$178,758.87 | 0.07% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$312,449.17 | 0.12% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$307,556.23 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$891,711.46 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$514,541.13 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$211,714.44 | 0.08% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$415,426.86 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$6,036,531.62 | 2.41% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$442,499.52 | 0.18% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$268,384.73 | 0.11% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$204,717.56 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$179,895.73 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$152,789.20 | 0.06% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$843,712.18 | 0.34% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$174,941.89 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |

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| | STANDARD PACIFIC MORTGAGE | 1 | \$229,161.90 | 0.09% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$268,021.83 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$464,940.43 | 0.19% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 30 | \$7,828,014.48 | 3.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,436,910.55 | 1.37% | 1 | \$747,833.70 |
| | STIFEL BANK AND TRUST | 2 | \$402,858.84 | 0.16% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$323,553.61 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$314,370.96 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$201,652.49 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$770,725.56 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,318,539.78 | 0.53% | 0 | \$0.00 |
| | TACET MORTGAGE | 1 | \$227,671.49 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$1,495,294.14 | 0.6% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$250,204.80 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$654,314.52 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$155,770.18 | 0.06% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$284,580.13 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$701,580.13 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$212,797.61 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$170,300.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$566,535.84 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,528,263.48 | 0.61% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$294,347.92 | 0.12% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$283,581.61 | 0.11% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$222,454.02 | 0.09% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$264,643.04 | 0.11% | 0 | \$0.00 |
| | | 10 | \$3,056,816.09 | 1.22% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$272,606.66 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 20 | \$5,173,398.29 | 2.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$151,311.50 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$359,709.29 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$397,032.97 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$512,270.01 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,664.65 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$798,631.18 | 0.32% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 3 | \$916,181.26 | 0.37% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$298,818.83 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$982,681.66 | 0.39% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$322,674.53 | 0.13% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$232,107.53 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$587,695.69 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,783.88 | 0.06% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$582,080.81 | 0.23% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$222,817.59 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,309,181.56 | 0.52% | 0 | \$0.00 |
| | Unavailable | 2 | \$378,233.00 | 0.11% | 0 | \$0.00 |
| Total | | 925 | \$250,288,628.49 | 100% | 1 | \$747,833.70 |
| 3138WGA53 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$121,725.49 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$59,831.77 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$152,069.39 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$426,430.07 | 0.85% | 0 | \$0.00 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$386,863.11 | 0.77% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$377,965.51 | 0.75% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$614,254.54 | 1.23% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$187,458.01 | 0.37% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$349,766.53 | 0.7% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$284,603.77 | 0.57% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$113,285.00 | 0.23% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION | 1 | \$205,147.00 | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$223,882.90 | 0.45% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$202,854.23 | 0.4% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$191,789.61 | 0.38% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$279,745.91 | 0.56% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$239,327.07 | 0.48% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$233,600.00 | 0.47% | 0 | \$0.00 |
| BANNER BANK | 2 | \$448,936.68 | 0.9% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$666,349.00 | 1.33% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$708,345.06 | 1.41% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$265,300.00 | 0.53% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,147,881.05 | 2.29% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$314,340.62 | 0.63% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$124,649.51 | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,362,381.11 | 2.72% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$358,990.60 | 0.72% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$144,174.22 | 0.29% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$369,786.31 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,596.74 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$1,180,971.66 | 2.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRUE BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$389,056.97 | 0.78% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$516,643.32 | 1.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$736,000.00 | 1.47% | 0 | \$0.00 |
| COASLTINE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$337,052.29 | 0.67% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$139,601.96 | 0.28% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$146,089.23 | 0.29% | 0 | \$0.00 |
| COMMUNICATING ARTS CREDIT UNION | 1 | \$60,840.31 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$398,379.85 | 0.8% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$234,331.85 | 0.47% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$231,249.78 | 0.46% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$64,699.00 | 0.13% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$378,949.30 | 0.76% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$289,186.87 | 0.58% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$386,996.04 | 0.77% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$185,458.98 | 0.37% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,409.33 | 0.4% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$69,800.98 | 0.14% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$121,667.37 | 0.24% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$187,609.28 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$317,120.73 | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,081,975.98 | 2.16% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$413,481.39 | 0.83% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$187,226.90 | 0.37% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$105,757.82 | 0.21% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$235,666.52 | 0.47% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$69,100.00 | 0.14% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$112,691.91 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$225,550.00 | 0.45% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$74,194.29 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$324,387.89 | 0.65% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$65,700.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$199,423.41 | 0.4% | 0 | \$0.00 |
| GECU | 2 | \$204,120.77 | 0.41% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$170,527.19 | 0.34% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$336,553.68 | 0.67% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$135,629.20 | 0.27% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$166,538.25 | 0.33% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$160,548.58 | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$124,649.51 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$581,553.68 | 1.16% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$698,628.85 | 1.39% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$210,400.09 | 0.42% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$123,652.32 | 0.25% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$170,507.02 | 0.34% | 0 | \$0.00 |
| HomeBank | 1 | \$305,600.00 | 0.61% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. | 1 | \$383,920.51 | 0.77% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$157,556.99 | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$334,802.46 | 0.67% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$262,528.24 | 0.52% | 0 | \$0.00 |
| INTERBANK | 1 | \$195,741.88 | 0.39% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$165,553.73 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$237,223.73 | 0.47% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$170,950.00 | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$681,084.95 | 1.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$133,339.31 | 0.27% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$325,600.00 | 0.65% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$355,015.67 | 0.71% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$767,304.96 | 1.53% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$290,724.63 | 0.58% | 0 | \$0.00 |
| MEDINA COUNTY FCU | 1 | \$66,316.13 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$625,813.04 | 1.25% | 0 | \$0.00 |
| MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$73,795.39 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$61,826.16 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$316,123.51 | 0.63% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$104,701.47 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$154,550.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$202,055.34 | 0.4% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$274,228.93 | 0.55% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$718,791.83 | 1.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$584,368.82 | 1.17% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$229,600.00 | 0.46% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$141,692.62 | 0.28% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$164,907.49 | 0.33% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$291,215.00 | 0.58% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$134,621.48 | 0.27% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$129,640.55 | 0.26% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| ORIENTAL BANK | 3 | \$392,918.59 | 0.78% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$204,632.63 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$98,153.32 | 0.2% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,520.54 | 0.34% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$259,369.71 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$59,831.76 | 0.12% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$90,741.27 | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$371,700.00 | 0.74% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$206,411.45 | 0.41% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$59,834.10 | 0.12% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$83,764.47 | 0.17% | 0 | \$0.00 |
| PS BANK | 1 | \$158,547.93 | 0.32% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$389,000.00 | 0.78% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$166,323.63 | 0.33% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$64,820.28 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$401,190.03 | 0.8% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$176,517.41 | 0.35% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.48% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$105,710.99 | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$351,053.69 | 0.7% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$656,294.01 | 1.31% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$80,776.04 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$65,418.61 | 0.13% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$199,149.98 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$149,561.54 | 0.3% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$661,941.36 | 1.32% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$127,646.08 | 0.25% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$279,247.26 | 0.56% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$278,217.72 | 0.56% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$193,515.00 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$364,596.27 | 0.73% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$70,576.55 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$373,948.54 | 0.75% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$79,778.80 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$74,792.63 | 0.15% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$115,350.30 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,760.45 | 0.24% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$199,462.32 | 0.4% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$85,260.27 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$462,069.34 | 0.92% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$176,005.11 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$431,266.79 | 0.86% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$184,388.75 | 0.37% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$301,141.35 | 0.6% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$136,183.68 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$77,285.71 | 0.14% | 0 | \$0.00 |
| Total | | 279 | \$50,089,782.24 | 100% | 0 | \$0.00 |
| 3138WGA61 | 1ST COLONIAL COMMUNITY BANK | 3 | \$748,871.80 | 0.05% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | \$239,197.88 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$170,764.40 | 0.01% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$350,550.00 | 0.02% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$168,761.88 | 0.01% | 0 | \$0.00 |
| | ABT | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 146 | \$39,157,678.31 | 2.61% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,964.42 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$645,489.73 | 0.04% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 3 | \$830,809.94 | 0.06% | 0 | \$0.00 |
| | ACOPIA LLC | 4 | \$1,024,790.78 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 |

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| ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$188,739.61 | 0.01% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$816,721.92 | 0.05% | 0 | \$0.00 |
| ADVISORS CAPITAL, INC. (22348) | 1 | \$260,773.73 | 0.02% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$406,599.63 | 0.03% | 0 | \$0.00 |
| AFFILIATED BANK | 3 | \$711,049.90 | 0.05% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 6 | \$1,314,267.42 | 0.09% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES | 1 | \$156,750.00 | 0.01% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$187,036.09 | 0.01% | 0 | \$0.00 |
| AIMBANK | 1 | \$181,532.17 | 0.01% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$315,574.34 | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$921,943.30 | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$634,231.34 | 0.04% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 4 | \$1,211,558.30 | 0.08% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC., | 1 | \$397,306.66 | 0.03% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$295,563.93 | 0.02% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$358,550.46 | 0.02% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,386,537.86 | 0.09% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$745,226.17 | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$201,122.52 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 2 | \$660,872.77 | 0.04% | 0 | \$0.00 |
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$151,781.00 | 0.01% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 5 | \$1,368,402.70 | 0.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$902,996.18 | 0.06% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 2 | \$335,784.76 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$568,873.42 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$254,041.55 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$200,510.68 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$156,469.15 | 0.01% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$510,680.87 | 0.03% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$167,768.54 | 0.01% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$272,248.33 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$499,310.55 | 0.03% | 0 | \$0.00 |
| | 1 | \$252,627.28 | 0.02% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL LENDING, INC. | | | | | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$591,737.31 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 5 | \$1,973,141.84 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,421,772.97 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,131,916.96 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$245,138.33 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,806,092.35 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$198,936.83 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 8 | \$2,230,148.77 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$574,374.05 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 37 | \$12,475,960.26 | 0.83% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$207,633.54 | 0.01% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$518,582.43 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$251,379.12 | 0.02% | 0 | \$0.00 |
| | AMERICASH A CORPOARTION | 1 | \$271,607.40 | 0.02% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION. | 1 | \$570,676.57 | 0.04% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$297,189.99 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 14 | \$3,175,626.76 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$877,010.02 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$255,469.55 | 0.02% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 13 | \$3,591,336.04 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$149,576.59 | 0.01% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$741,454.58 | 0.05% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| | APL FINANCIAL CORPORATION | 1 | \$468,230.00 | 0.03% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$159,769.47 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | ARIZONA STATE CREDIT UNION | 4 | \$913,280.43 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$985,920.28 | 0.07% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| | ARVEST BANK | 21 | \$4,677,217.10 | 0.31% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$200,703.88 | 0.01% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$219,364.99 | 0.01% | 0 | \$0.00 |
| | ASPRIE FINANCIAL | 1 | \$152,789.20 | 0.01% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$306,298.10 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,539,616.99 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$191,717.14 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$194,449.54 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$1,300,487.18 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,304,119.59 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 22 | \$5,741,795.18 | 0.38% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$199,397.77 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASS | 1 | \$516,754.38 | 0.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$449,351.63 | 0.03% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE GROUP LLC | 1 | \$369,977.96 | 0.02% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO, INC | 1 | \$599,209.89 | 0.04% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 11 | \$3,106,665.99 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$187,735.11 | 0.01% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$492,919.95 | 0.03% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$609,159.59 | 0.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 92 | \$30,169,238.65 | 2.01% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$157,035.19 | 0.01% | 0 | \$0.00 |
| | BANK INDEPENDENT | 2 | \$535,240.91 | 0.04% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------------|
| BANK MUTUAL | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$279,088.24 | 0.02% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$287,276.16 | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$282,138.74 | 0.02% | 0 | \$0.00 |
| BANK OF DEERFIELD | 2 | \$490,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND | 11 | \$2,733,988.23 | 0.18% | 0 | \$0.00 |
| BANK OF FRANKLIN | 2 | \$386,620.46 | 0.03% | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$1,712,166.79 | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 3 | \$994,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$161,761.35 | 0.01% | 0 | \$0.00 |
| BANK OF MONTGOMERY | 1 | \$199,460.21 | 0.01% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$450,712.56 | 0.03% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH | 1 | \$185,725.98 | 0.01% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$732,949.74 | 0.05% | 0 | \$0.00 |
| BANK OF THE JAMES - COR | 1 | \$188,889.41 | 0.01% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 35 | \$8,734,544.99 | 0.58% | 1 | \$174,945.74 |
| BANK OF TRAVELERS REST | 1 | \$174,353.99 | 0.01% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 2 | \$472,219.90 | 0.03% | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 2 | \$417,920.00 | 0.03% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 2 | \$623,685.83 | 0.04% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$383,446.73 | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 5 | \$1,317,633.58 | 0.09% | 0 | \$0.00 |
| BANKIOWA | 1 | \$415,796.34 | 0.03% | 0 | \$0.00 |
| BANKNEWPORT | 5 | \$1,306,089.26 | 0.09% | 0 | \$0.00 |
| BANKSTAR FINANCIAL | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 |
| BANNER BANK | 21 | \$5,166,475.07 | 0.34% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$247,142.76 | 0.02% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 13 | \$3,146,953.95 | 0.21% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$303,581.17 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC | 49 | \$15,238,986.41 | 1.02% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$249,647.76 | 0.02% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$411,931.69 | 0.03% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$545,230.69 | 0.04% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$624,618.67 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 26 | \$7,080,772.96 | 0.47% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$159,769.47 | 0.01% | 0 | \$0.00 |

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| | BENCHMARK COMMUNITY BANK | 2 | \$666,588.14 | 0.04% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$214,379.42 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,342,572.00 | 0.09% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$221,273.53 | 0.01% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$294,584.34 | 0.02% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 2 | \$478,870.00 | 0.03% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 2 | \$484,360.09 | 0.03% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$212,140.00 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$624,138.92 | 0.04% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$378,951.07 | 0.03% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 15 | \$3,556,837.06 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$1,619,484.49 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$183,750.00 | 0.01% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$277,989.86 | 0.02% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$719,677.03 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$613,100.03 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$775,750.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$251,850.00 | 0.02% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$274,104.50 | 0.02% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$670,036.39 | 0.04% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 8 | \$1,895,493.10 | 0.13% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$220,702.31 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,949,080.36 | 0.13% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$541,141.74 | 0.04% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$439,095.09 | 0.03% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$156,524.15 | 0.01% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$255,647.30 | 0.02% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 6 | \$1,335,782.92 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$957,344.06 | 0.06% | 0 | \$0.00 |
| | CALIFORNIA MORGAGE ADAVISORS, INC | 1 | \$344,535.28 | 0.02% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$149,779.02 | 0.01% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$189,738.23 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CAPITAL INTERNATIONAL FINANCIAL, INC | | | | | |
| CARDINAL CREDIT UNION | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$5,319,322.17 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$462,000.00 | 0.03% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.01% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$271,608.10 | 0.02% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 15 | \$4,948,130.68 | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$702,838.19 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$697,988.62 | 0.05% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 7 | \$1,938,262.77 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$151,561.27 | 0.01% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$471,285.40 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK | 5 | \$1,467,763.71 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$306,418.92 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$273,196.93 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$883,529.52 | 0.06% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL MORTGAGE LOAN SERVICING COMPANY | 1 | \$188,900.00 | 0.01% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$547,973.74 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$819,183.71 | 0.05% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$564,567.05 | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$621,744.35 | 0.04% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$206,625.00 | 0.01% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 17 | \$5,648,614.81 | 0.38% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$283,082.35 | 0.02% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$411,913.53 | 0.03% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$742,056.56 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$328,236.87 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 58 | \$16,465,331.63 | 1.1% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$217,040.01 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$157,782.31 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$274,612.52 | 0.02% | 0 | \$0.00 |

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| | CITIZENS BANK OF LAS CRUCES | 3 | \$923,920.27 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$397,426.56 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK- CARTHAGE BANKING CENTER | 1 | \$309,563.22 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$260,800.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$431,907.15 | 0.03% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$561,259.68 | 0.04% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$452,165.23 | 0.03% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$678,052.55 | 0.05% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$309,000.00 | 0.02% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$166,500.00 | 0.01% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$542,357.52 | 0.04% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$247,642.68 | 0.02% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$566,732.85 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$270,112.48 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 30 | \$9,372,039.87 | 0.63% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,235,999.90 | 0.08% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$209,697.43 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$827,672.37 | 0.06% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$258,600.15 | 0.02% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$335,147.11 | 0.02% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 6 | \$1,702,827.76 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$247,166.59 | 0.02% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$254,640.70 | 0.02% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$358,150.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$217,279.43 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,915,553.24 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$360,667.88 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 2 | \$601,824.86 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$599,600.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$171,602.39 | 0.01% | 0 | \$0.00 |
| | | 1 | \$274,637.94 | 0.02% | 0 | \$0.00 |

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| | COMMUNITY FIRST CREDIT UNION OF FL | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,072,250.58 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$166,250.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$1,253,366.63 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 11 | \$2,331,573.40 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$457,724.68 | 0.03% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 4 | \$891,529.54 | 0.06% | 0 | \$0.00 |
| | CONNECTS FEDERAL CREDIT UNION | 1 | \$149,783.88 | 0.01% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$255,200.00 | 0.02% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$211,900.00 | 0.01% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$320,437.64 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$209,690.63 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 87 | \$26,127,320.24 | 1.74% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$697,360.46 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 6 | \$1,906,306.82 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$575,170.09 | 0.04% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 4 | \$810,645.80 | 0.05% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$160,502.54 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$651,245.60 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 4 | \$848,749.20 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$439,380.04 | 0.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$452,000.00 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$500,469.62 | 0.03% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$160,318.68 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,033,497.15 | 0.14% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 2 | \$785,357.49 | 0.05% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$349,883.79 | 0.02% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$519,783.88 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | | | | | |
| | DAS ACQUISITION COMPANY LLC | 2 | \$402,444.77 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$808,820.35 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$371,487.48 | 0.02% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$271,599.29 | 0.02% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$162,133.00 | 0.01% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$334,666.24 | 0.02% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,687,839.31 | 0.11% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE CO. | 1 | \$410,133.31 | 0.03% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,037,240.65 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$918,266.55 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$450,328.20 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 18 | \$5,208,484.53 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 9 | \$2,702,277.52 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 6 | \$1,935,880.74 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$288,369.76 | 0.02% | 0 | \$0.00 |
| | DIME BANK | 1 | \$394,418.08 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$189,720.09 | 0.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$439,380.04 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 8 | \$2,132,649.15 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$902,862.97 | 0.06% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$399,310.86 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 10 | \$3,123,982.23 | 0.21% | 0 | \$0.00 |
| | DREW MORTGAGE | 1 | \$170,259.76 | 0.01% | 0 | \$0.00 |
| | DSB | 1 | \$251,387.28 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$284,525.00 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$156,823.72 | 0.01% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,451,331.60 | 0.1% | 0 | \$0.00 |
| | | 4 | \$900,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DUPONT COMMUNITY CREDIT UNION | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$715,472.64 | 0.05% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | EAST FINANCIAL SERVICES, INC. | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | ECU MORTGAGE LLC | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| | EECU | 3 | \$482,698.31 | 0.03% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$389,461.56 | 0.03% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 22 | \$6,243,066.59 | 0.42% | 0 | \$0.00 |
| | ELITE FINANCIAL | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$833,302.54 | 0.06% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,602,314.88 | 0.11% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$157,267.97 | 0.01% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$321,039.69 | 0.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 4 | \$985,558.18 | 0.07% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,317,157.60 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$389,438.08 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 16 | \$4,681,482.24 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$2,549,934.57 | 0.17% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 5 | \$1,488,336.21 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$636,855.57 | 0.04% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$1,305,795.96 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$247,642.68 | 0.02% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$500,200.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$892,722.65 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 2 | \$723,348.94 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$890,716.72 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$647,315.93 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$263,628.02 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,410.72 | 0.03% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$169,749.56 | 0.01% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$232,671.71 | 0.02% | 0 | \$0.00 |
| | | 6 | \$1,476,313.38 | 0.1% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| EVERETT FINANCIAL, INC | 5 | \$1,538,092.96 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$308,674.35 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$352,995.00 | 0.02% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 33 | \$8,945,032.87 | 0.6% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$213,092.53 | 0.01% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 13 | \$3,459,194.46 | 0.23% | 0 | \$0.00 | |
| F AND C BANK | 1 | \$171,095.94 | 0.01% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$330,212.82 | 0.02% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.02% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$263,611.07 | 0.02% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 64 | \$17,263,274.49 | 1.15% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$368,113.73 | 0.02% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$416,398.11 | 0.03% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$189,194.11 | 0.01% | 0 | \$0.00 | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$149,779.02 | 0.01% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 3 | \$731,228.00 | 0.05% | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 3 | \$772,188.78 | 0.05% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,024,229.84 | 0.07% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | \$454,874.44 | 0.03% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$208,100.00 | 0.01% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$227,664.10 | 0.02% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 64 | \$17,980,022.44 | 1.2% | 0 | \$0.00 | |
| FEDCOM CREDIT UNION | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | |
| FIDELITY BANK | 7 | \$1,624,193.39 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 40 | \$9,991,121.49 | 0.67% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$300,573.19 | 0.02% | 0 | \$0.00 | |
| FINANCE OF AMERICA | 10 | \$3,517,562.25 | 0.23% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 61 | \$16,293,137.03 | 1.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,109,543.81 | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 3 | \$783,800.00 | 0.05% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$164,457.36 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$637,114.63 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$390,600.00 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS | 1 | \$267,622.39 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 1 | \$201,446.34 | 0.01% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$676,242.42 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 10 | \$3,207,585.51 | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,259,967.70 | 0.15% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$313,971.11 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$225,862.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$950,637.93 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP | 1 | \$167,268.24 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 29 | \$9,441,052.18 | 0.63% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$287,168.70 | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$321,895.53 | 0.02% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$358,770.68 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$161,500.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$343,877.94 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$805,011.51 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$199,711.84 | 0.01% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$466,500.00 | 0.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$755,400.97 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$356,984.91 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK | 1 | \$155,770.18 | 0.01% | 0 | \$0.00 |

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| FIRST FEDERAL BANK, FSB | 3 | \$869,096.61 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL OF CENTRAL IL | 1 | \$171,757.65 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$1,147,466.85 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,772,179.97 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,309,317.38 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$796,334.85 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK FORT WORTH | 1 | \$327,548.11 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$195,334.54 | 0.01% | 0 | \$0.00 |
| FIRST FLORIDA BANK D | 2 | \$616,111.02 | 0.04% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$207,756.86 | 0.01% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 2 | \$402,776.01 | 0.03% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$173,754.83 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,199,433.03 | 0.08% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK RETAIL | 1 | \$319,528.57 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,539.80 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$449,365.96 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 25 | \$7,924,489.01 | 0.53% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 5 | \$1,041,833.24 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,205,630.86 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 25 | \$6,489,994.84 | 0.43% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$208,805.38 | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$327,947.27 | 0.02% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$534,390.71 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$169,760.48 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 7 | \$1,433,562.04 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$311,570.15 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$544,559.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 25 | \$6,141,114.92 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 5 | \$1,455,722.98 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$303,081.86 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST | 1 | \$157,314.75 | 0.01% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 5 | \$1,496,187.17 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$678,119.04 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,741,932.52 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$234,660.81 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$170,764.40 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$194,712.73 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$292,900.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$2,252,783.66 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST | 1 | \$199,305.95 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$624,618.68 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$483,302.64 | 0.03% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$269,619.58 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$983,179.50 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$406,600.11 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 10 | \$2,440,486.37 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,308,178.82 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,028,066.94 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 6 | \$1,237,017.26 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$613,115.19 | 0.04% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$251,137.63 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,628.01 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$615,454.42 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$431,247.86 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$479,096.03 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$997,499.33 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 22 | \$6,021,507.10 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 26 | \$6,201,538.87 | 0.41% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$183,492.10 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 20 | \$4,917,676.15 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$2,213,189.21 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$259,641.78 | 0.02% | 0 | \$0.00 |
| FIRSTTRUST BANK | 8 | \$2,325,143.60 | 0.16% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$321,126.22 | 0.02% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$250,665.00 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$1,802,121.99 | 0.12% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$333,750.00 | 0.02% | 0 | \$0.00 |
| FNB BANK, INC. | 1 | \$157,267.97 | 0.01% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$339,520.94 | 0.02% | 0 | \$0.00 |
| FNBC BANK | 1 | \$251,591.10 | 0.02% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$224,668.53 | 0.01% | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$1,889,097.50 | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$399,750.00 | 0.03% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$173,580.08 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 21 | \$5,468,427.86 | 0.37% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC. | 1 | \$253,283.00 | 0.02% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$651,000.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A. | 16 | \$3,725,668.23 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$359,531.24 | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 43 | \$11,027,663.76 | 0.74% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$387,341.11 | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$326,528.85 | 0.02% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$213,700.00 | 0.01% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 4 | \$911,334.53 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,622.83 | 0.02% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$169,085.53 | 0.01% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$550,523.96 | 0.04% | 0 | \$0.00 |
| GIBRALTAR LENDING, LLC | 1 | \$184,466.01 | 0.01% | 0 | \$0.00 |
| GMFS, LLC | 15 | \$3,414,764.51 | 0.23% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A | 1 | \$198,562.99 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DELAWARE LIMITED LIABILITY COMP | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$875,282.62 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$499,295.50 | 0.03% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$615,911.30 | 0.04% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$170,764.41 | 0.01% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$447,354.51 | 0.03% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$256,258.18 | 0.02% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$926,099.83 | 0.06% | 0 | \$0.00 |
| | GREAT MIDWEST | 1 | \$332,010.16 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$590,340.89 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$320,008.51 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$390,636.06 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$217,193.55 | 0.01% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 2 | \$577,980.00 | 0.04% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$704,323.51 | 0.05% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$249,647.76 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$161,277.50 | 0.01% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 6 | \$1,068,489.64 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,213,460.17 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 11 | \$3,016,888.78 | 0.2% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$150,959.00 | 0.01% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$718,177.03 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,752,789.66 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$154,532.03 | 0.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$744,625.63 | 0.05% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$267,648.35 | 0.02% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$395,442.04 | 0.03% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 2 | \$461,102.38 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$769,951.79 | 0.05% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| HARBORONE BANK | 2 | \$425,820.68 | 0.03% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$317,081.90 | 0.02% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$779,350.16 | 0.05% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$769,216.66 | 0.05% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$282,150.00 | 0.02% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$359,504.02 | 0.02% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 10 | \$3,262,862.76 | 0.22% | 0 | \$0.00 |
| HI TECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$150,791.96 | 0.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 6 | \$1,610,235.98 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$495,552.15 | 0.03% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$169,755.06 | 0.01% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR | 1 | \$376,480.60 | 0.03% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$1,121,034.45 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$280,250.00 | 0.02% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 6 | \$1,823,250.25 | 0.12% | 0 | \$0.00 |
| HOME FUNDING CORP. | 2 | \$548,436.88 | 0.04% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$189,732.30 | 0.01% | 0 | \$0.00 |
| HOME LOANS TODAY | 2 | \$678,998.22 | 0.05% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 5 | \$1,275,709.17 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$699,507.34 | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 20 | \$5,950,057.99 | 0.4% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$522,829.30 | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$843,658.98 | 0.06% | 0 | \$0.00 |
| HOME BANK | 3 | \$651,734.66 | 0.04% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 82 | \$25,151,543.26 | 1.68% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$220,181.73 | 0.01% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 24 | \$7,400,321.24 | 0.49% | 0 | \$0.00 |
| HOME FIRST MORTGAGE CORP | 1 | \$606,461.31 | 0.04% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL | 1 | \$366,993.68 | 0.02% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC | 4 | \$877,100.00 | 0.06% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$1,596,945.49 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMESERVICES LENDING LLC | 1 | \$175,253.89 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$265,531.40 | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,412,626.72 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$510,815.60 | 0.03% | 0 | \$0.00 |
| HOMETOWN LENDERS | 1 | \$238,340.27 | 0.02% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$415,874.53 | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK | 4 | \$1,208,931.04 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,431,058.62 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$239,047.31 | 0.02% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$415,848.94 | 0.03% | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$449,611.12 | 0.03% | 0 | \$0.00 |
| HONOLULU HOME LOANS INC A HAWAII CORPORATION | 1 | \$216,687.34 | 0.01% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$184,642.50 | 0.01% | 0 | \$0.00 |
| HONOR BANK | 1 | \$151,764.00 | 0.01% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$160,455.00 | 0.01% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 5 | \$1,041,204.84 | 0.07% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$179,757.54 | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$150,100.00 | 0.01% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$240,039.50 | 0.02% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$242,665.21 | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$221,721.15 | 0.01% | 0 | \$0.00 |
| IAA CREDIT UNION | 2 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 34 | \$9,508,759.83 | 0.63% | 0 | \$0.00 |
| ICON CREDIT UNION | 3 | \$784,892.00 | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 18 | \$4,661,559.24 | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$414,805.08 | 0.03% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$207,693.58 | 0.01% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$954,801.80 | 0.06% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$1,021,551.04 | 0.07% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$382,115.90 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| INTEGRITY MORTGAGE & FINANCIAL INC | | | | | | |
| INTERBANK | 2 | \$470,242.93 | 0.03% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$327,288.20 | 0.02% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$237,657.08 | 0.02% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES | 1 | \$202,227.23 | 0.01% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$255,324.52 | 0.02% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 10 | \$2,726,792.70 | 0.18% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 9 | \$2,782,944.08 | 0.19% | 0 | \$0.00 | |
| IQ CREDIT UNION | 5 | \$1,191,200.68 | 0.08% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$561,539.76 | 0.04% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$335,093.15 | 0.02% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC | 4 | \$1,557,800.04 | 0.1% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 4 | \$1,011,303.27 | 0.07% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$757,908.61 | 0.05% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$294,094.26 | 0.02% | 0 | \$0.00 | |
| JAC FINANCIAL INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION | 1 | \$164,756.92 | 0.01% | 0 | \$0.00 | |
| JANESVILLE STATE BANK | 1 | \$172,245.87 | 0.01% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$222,892.49 | 0.01% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 6 | \$2,781,991.46 | 0.19% | 0 | \$0.00 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$355,284.73 | 0.02% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$222,692.76 | 0.01% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES LTD | 2 | \$441,176.77 | 0.03% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$244,677.37 | 0.02% | 0 | \$0.00 | |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$211,694.55 | 0.01% | 0 | \$0.00 | |
| KEY LENDING SOLUTIONS, LLC | 1 | \$234,853.50 | 0.02% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$170,976.74 | 0.01% | 0 | \$0.00 | |
| KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING | 1 | \$369,490.24 | 0.02% | 0 | \$0.00 | |
| | 1 | \$201,721.70 | 0.01% | 0 | \$0.00 | |

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| LADERA LENDING, INC., A CALIFORNIA | | | | | | |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,661.08 | 0.02% | 0 | \$0.00 | |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$187,500.00 | 0.01% | 0 | \$0.00 | |
| LAFAYETTE SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,960.00 | 0.01% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,190,412.42 | 0.08% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$414,879.85 | 0.03% | 0 | \$0.00 | |
| LAKESIDE BANK | 1 | \$277,500.00 | 0.02% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 7 | \$2,075,137.66 | 0.14% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$925,159.31 | 0.06% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 29 | \$6,252,827.23 | 0.42% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 2 | \$321,746.61 | 0.02% | 0 | \$0.00 | |
| LEADER BANK N.A. | 10 | \$3,132,709.24 | 0.21% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 7 | \$1,835,643.37 | 0.12% | 0 | \$0.00 | |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 2 | \$470,782.71 | 0.03% | 0 | \$0.00 | |
| LEND TO AMERICA INC | 1 | \$504,272.38 | 0.03% | 0 | \$0.00 | |
| LEND A, INC | 1 | \$253,991.62 | 0.02% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 2 | \$591,677.33 | 0.04% | 0 | \$0.00 | |
| LENDERLIVE NETWORK, INC. - AGENCY | 1 | \$416,450.87 | 0.03% | 0 | \$0.00 | |
| LENDLINK FINANCIAL INC. | 1 | \$168,284.19 | 0.01% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 6 | \$2,454,114.94 | 0.16% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$180,656.32 | 0.01% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$230,068.04 | 0.02% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$179,302.63 | 0.01% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 7 | \$2,104,250.00 | 0.14% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 2 | \$399,500.00 | 0.03% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$217,087.39 | 0.01% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| LINCOLN SAVINGS BANK | 1 | \$241,027.27 | 0.02% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$202,799.24 | 0.01% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$573,172.97 | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 3 | \$815,048.91 | 0.05% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 10 | \$3,387,862.30 | 0.23% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$269,610.98 | 0.02% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.01% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$172,860.66 | 0.01% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$312,378.66 | 0.02% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$576,000.00 | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$582,313.16 | 0.04% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$505,770.21 | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 6 | \$1,325,240.44 | 0.09% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$175,746.42 | 0.01% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$261,622.50 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$181,743.57 | 0.01% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$169,355.63 | 0.01% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. - COR | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$185,800.00 | 0.01% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$171,746.61 | 0.01% | 0 | \$0.00 |
| MARINE BANK | 4 | \$962,375.44 | 0.06% | 0 | \$0.00 |
| MARINE BANK AND TRUST | 1 | \$223,677.26 | 0.01% | 0 | \$0.00 |
| MARINE BANK AND TRUST CO | 1 | \$188,727.20 | 0.01% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY | 1 | \$175,757.52 | 0.01% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,867,082.58 | 0.12% | 0 | \$0.00 |
| MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 1 | \$253,733.23 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$232,375.13 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$2,933,548.53 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$453,686.67 | 0.03% | 0 | \$0.00 |
| MECE CREDIT UNION | 1 | \$181,185.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$587,088.05 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$650,040.94 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 12 | \$3,560,838.53 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MEMBER ADVANTAGE MORTGAGE | 3 | \$689,512.46 | 0.05% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$199,711.84 | 0.01% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$195,700.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$365,667.54 | 0.02% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | MERCHANTS BANK OF INDIANA | 1 | \$159,769.47 | 0.01% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$955,008.81 | 0.06% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$956,297.41 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 5 | \$1,016,919.86 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 2 | \$608,721.67 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$377,781.80 | 0.03% | 0 | \$0.00 |
| | METRO BANK | 1 | \$244,039.95 | 0.02% | 0 | \$0.00 |
| | METRO CREDIT UNION | 6 | \$1,756,949.92 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE | 1 | \$160,778.19 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$292,989.01 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., | 1 | \$272,977.25 | 0.02% | 0 | \$0.00 |
| | METROPOLITON HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$457,354.67 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 7 | \$2,588,492.26 | 0.17% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 4 | \$817,131.26 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$379,452.49 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$794,996.02 | 0.05% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$667,697.72 | 0.04% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$153,198.97 | 0.01% | 0 | \$0.00 |
| | MIDDLEBURG BANK | 1 | \$266,041.15 | 0.02% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | \$349,000.00 | 0.02% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$267,403.26 | 0.02% | 0 | \$0.00 |
| | MIDLAND STAES BANK | 1 | \$282,583.08 | 0.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 7 | \$1,841,537.56 | 0.12% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$176,611.78 | 0.01% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 2 | \$339,496.77 | 0.02% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$417,655.42 | 0.03% | 0 | \$0.00 |

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| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | | | | | |
| | MIDWESTONE BANK | 1 | \$207,120.00 | 0.01% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$163,875.00 | 0.01% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$291,211.91 | 0.02% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. - | 2 | \$632,439.13 | 0.04% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$213,442.02 | 0.01% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,898,358.31 | 0.13% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,103,412.09 | 0.07% | 0 | \$0.00 |
| | MOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$149,615.68 | 0.01% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$420,619.70 | 0.03% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$222,921.11 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., AN ARIZONA | 1 | \$274,629.57 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$267,695.68 | 0.02% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$157,273.07 | 0.01% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$195,225.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 2000 INC. | 1 | \$544,813.89 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 5 | \$1,211,550.83 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$628,008.97 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$393,408.67 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 2 | \$813,479.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC,A FLO | 1 | \$206,701.75 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 14 | \$3,726,916.09 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$372,985.41 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | \$1,900,602.97 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$199,435.43 | 0.01% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$240,715.59 | 0.02% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC A CORPORATION | 1 | \$238,908.41 | 0.02% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C. | 2 | \$554,131.90 | 0.04% | 0 | \$0.00 |
| | MORTGAGENETWORK | 26 | \$7,579,640.35 | 0.51% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 2 | \$662,906.48 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,065,467.00 | 0.07% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 22 | \$5,845,083.68 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 10 | \$2,780,558.50 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 141 | \$38,671,011.90 | 2.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$2,005,107.92 | 0.13% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$604,456.98 | 0.04% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 21 | \$5,438,764.71 | 0.36% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$155,800.00 | 0.01% | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 2 | \$349,743.67 | 0.02% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$624,000.00 | 0.04% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$171,525.21 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$500,657.03 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 13 | \$3,954,562.11 | 0.26% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$493,965.21 | 0.03% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$333,436.88 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,987,346.35 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$2,494,770.22 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 19 | \$7,019,872.37 | 0.47% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$2,169,427.18 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$489,317.28 | 0.03% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$744,890.27 | 0.05% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$618,672.82 | 0.04% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$201,500.00 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,070,703.12 | 0.07% | 0 | \$0.00 |
| | NEVADA STATE BANK | 2 | \$354,493.38 | 0.02% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846) | 1 | \$285,987.35 | 0.02% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$172,900.00 | 0.01% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 4 | \$1,030,457.94 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$213,105.99 | 0.01% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$904,972.18 | 0.06% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$434,972.38 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC. | 1 | \$568,198.28 | 0.04% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$472,303.15 | 0.03% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 |

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| NICOLET NATIONAL BANK | 3 | \$762,349.56 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$175,746.42 | 0.01% | 0 | \$0.00 |
| NOIC INC | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$356,013.67 | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$159,779.57 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 8 | \$1,949,759.59 | 0.13% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 |
| NORTHPOINTE BANK | 7 | \$2,160,481.98 | 0.14% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$399,948.22 | 0.03% | 0 | \$0.00 |
| NORTHVIEW BANK | 6 | \$1,374,999.18 | 0.09% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$366,682.62 | 0.02% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$378,441.65 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$175,491.08 | 0.01% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$492,035.35 | 0.03% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$1,327,302.16 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA | 1 | \$202,444.35 | 0.01% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$408,750.00 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$376,181.72 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$803,648.70 | 0.05% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$202,126.78 | 0.01% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$178,200.00 | 0.01% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$909,241.69 | 0.06% | 0 | \$0.00 |
| NUVISION FCU | 5 | \$1,751,871.72 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$192,455.20 | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 27 | \$8,299,757.14 | 0.55% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$257,944.13 | 0.02% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$485,415.49 | 0.03% | 0 | \$0.00 |
| OLD NATIONAL BANK | 8 | \$2,040,641.58 | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 |

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| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$214,710.39 | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 8 | \$2,533,898.02 | 0.17% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$651,830.78 | 0.04% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$242,552.15 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS ,A CALIFORNIA CORPORATION | 1 | \$376,503.55 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,097,950.81 | 0.07% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$394,604.78 | 0.03% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 4 | \$1,118,721.53 | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY &APOS; S CREDIT UNION | 2 | \$304,779.02 | 0.02% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$496,883.05 | 0.03% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$1,192,051.18 | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$437,483.18 | 0.03% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$424,420.00 | 0.03% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$346,144.31 | 0.02% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$222,692.76 | 0.01% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 5 | \$1,760,461.43 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$501,404.69 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | \$2,619,679.57 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$439,128.54 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$298,117.60 | 0.02% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$223,869.71 | 0.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 22 | \$6,569,763.48 | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$340,607.66 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$754,927.25 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1 | \$549,196.22 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$842,329.55 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE, INC. | 1 | \$181,238.49 | 0.01% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 38 | \$12,165,377.09 | 0.81% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$191,741.37 | 0.01% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,711,826.20 | 0.11% | 0 | \$0.00 |

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| | PATRIOT BANK | 1 | \$279,355.83 | 0.02% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. A BA | 1 | \$299,595.89 | 0.02% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$419,675.82 | 0.03% | 0 | \$0.00 |
| | PEOPLE BANK, A KANSAS CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$272,606.66 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$206,395.49 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$337,513.01 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$157,696.44 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$592,743.65 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 3 | \$655,661.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 2 | \$496,743.31 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$219,392.72 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 12 | \$3,314,183.54 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$407,398.93 | 0.03% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$195,411.70 | 0.01% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK K | 1 | \$222,577.85 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 14 | \$4,864,587.45 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$607,350.68 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 14 | \$3,414,525.17 | 0.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$666,690.02 | 0.04% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 2 | \$403,651.03 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$344,535.28 | 0.02% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$158,780.95 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$319,938.36 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$1,414,131.37 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$162,860.01 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 |
| | PIONEER BANK | 4 | \$1,067,981.85 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,487,371.26 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 30 | \$7,484,158.30 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 48 | \$13,913,667.59 | 0.93% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$633,821.25 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$477,725.94 | 0.03% | 0 | \$0.00 |
| | | 6 | \$1,715,395.28 | 0.11% | 0 | \$0.00 |

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| | POLICE & FIRE FEDERAL CREDIT UNION | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$160,075.00 | 0.01% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$170,658.22 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$374,938.62 | 0.03% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 3 | \$802,696.56 | 0.05% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$208,698.87 | 0.01% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$220,089.45 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$1,098,334.60 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 3 | \$755,875.82 | 0.05% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$285,300.00 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$323,543.48 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$399,448.91 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC. | 1 | \$170,658.75 | 0.01% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$190,518.92 | 0.01% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 14 | \$3,784,139.72 | 0.25% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 2 | \$551,532.34 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$217,699.65 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 2 | \$535,540.14 | 0.04% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 2 | \$663,153.54 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$606,242.61 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$215,289.36 | 0.01% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$2,129,532.26 | 0.14% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$415,796.36 | 0.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 52 | \$15,950,078.62 | 1.06% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$687,021.22 | 0.05% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$3,428,617.88 | 0.23% | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$952,937.22 | 0.06% | 0 | \$0.00 |
| | PS BANK | 1 | \$161,229.56 | 0.01% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$436,500.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$495,739.80 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$193,323.78 | 0.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 25 | \$8,228,078.99 | 0.55% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$194,712.73 | 0.01% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$199,435.43 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$224,176.53 | 0.01% | 0 | \$0.00 |
| R BANK | 2 | \$616,382.44 | 0.04% | 0 | \$0.00 |
| R P FUNDING INC. | 11 | \$2,731,264.39 | 0.18% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 3 | \$854,323.01 | 0.06% | 0 | \$0.00 |
| RANLIFE, INC. | 4 | \$1,204,323.43 | 0.08% | 0 | \$0.00 |
| RAYNE STATE BANK & TRUST COMPANY | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$335,557.54 | 0.02% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$171,746.61 | 0.01% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,161,045.36 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 2 | \$517,515.91 | 0.03% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 4 | \$895,466.15 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 12 | \$2,669,523.56 | 0.18% | 0 | \$0.00 |
| RENEW LENDING, INC. - COR | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$746,524.53 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$278,632.60 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$220,652.85 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$155,152.54 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$456,678.02 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$541,219.08 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,970.12 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$773,050.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$350,482.91 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$449,703.79 | 0.03% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$166,610.14 | 0.01% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$197,042.20 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$210,400.00 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$309,543.31 | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,832,123.66 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 4 | \$716,316.36 | 0.05% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$249,850.00 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 5 | \$1,316,054.40 | 0.09% | 0 | \$0.00 |
| | 2 | \$604,315.92 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | | | | | |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C | 1 | \$494,502.26 | 0.03% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$396,215.43 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 7 | \$1,607,466.93 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$153,852.00 | 0.01% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 2 | \$328,092.33 | 0.02% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$158,192.06 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 6 | \$1,365,028.00 | 0.09% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$372,950.00 | 0.02% | 0 | \$0.00 |
| ROUNDBANK | 2 | \$436,443.49 | 0.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$627,869.36 | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$875,267.74 | 0.06% | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION | 1 | \$297,879.70 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$3,184,255.11 | 0.21% | 0 | \$0.00 |
| S&T BANK | 2 | \$416,531.95 | 0.03% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$231,658.22 | 0.02% | 0 | \$0.00 |
| SAFE CREDIT UNION | 9 | \$2,433,825.63 | 0.16% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$388,169.05 | 0.03% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$478,000.00 | 0.03% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$6,486,039.35 | 0.43% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$285,162.03 | 0.02% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$676,618.37 | 0.05% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$320,857.34 | 0.02% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$245,294.14 | 0.02% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$178,600.00 | 0.01% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 6 | \$1,978,715.89 | 0.13% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$193,214.93 | 0.01% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$323,522.68 | 0.02% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$503,667.48 | 0.03% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,177,752.92 | 0.15% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC. | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |

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| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$308,944.85 | 0.02% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$386,020.95 | 0.03% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 15 | \$3,346,639.84 | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 20 | \$5,450,786.41 | 0.36% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 8 | \$2,502,449.54 | 0.17% | 0 | \$0.00 |
| SENTRY BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$166,260.10 | 0.01% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$227,905.00 | 0.02% | 0 | \$0.00 |
| SFMC, LP | 3 | \$624,199.85 | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$1,021,206.44 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 84 | \$31,242,607.02 | 2.09% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$219,276.48 | 0.01% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$206,714.80 | 0.01% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$416,447.25 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$367,582.68 | 0.02% | 0 | \$0.00 |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA | 1 | \$194,461.74 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$260,865.12 | 0.02% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 2 | \$547,711.84 | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 7 | \$2,461,773.71 | 0.16% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$211,707.92 | 0.01% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$201,228.58 | 0.01% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$254,632.59 | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$431,000.00 | 0.03% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.01% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$173,360.82 | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$679,462.59 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,030,335.90 | 0.07% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 22 | \$5,743,465.22 | 0.38% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$404,403.35 | 0.03% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$417,910.33 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$331,510.89 | 0.02% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 2 | \$673,085.67 | 0.04% | 0 | \$0.00 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$231,665.73 | 0.02% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$291,981.02 | 0.02% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$175,407.50 | 0.01% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 3 | \$855,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 4 | \$1,102,150.57 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$231,658.22 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$189,326.82 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$217,692.83 | 0.01% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$341,329.09 | 0.02% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$210,695.98 | 0.01% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$203,999.03 | 0.01% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$780,443.29 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$194,050.00 | 0.01% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 5 | \$1,411,757.72 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 14 | \$4,421,377.44 | 0.3% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$966,785.67 | 0.06% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$235,689.22 | 0.02% | 0 | \$0.00 |
| | STATE BANK AND TRUST CO., A CORPORATION | 1 | \$179,746.38 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$416,398.10 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$159,764.29 | 0.01% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$292,078.56 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 14 | \$3,642,211.59 | 0.24% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES | 1 | \$192,150.00 | 0.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 4 | \$707,369.14 | 0.05% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 161 | \$44,886,011.97 | 3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 81 | \$25,507,176.47 | 1.7% | 1 | \$180,719.89 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$173,754.83 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$277,708.16 | 0.02% | 0 | \$0.00 |

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| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$281,800.00 | 0.02% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$323,563.57 | 0.02% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$569,214.69 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$169,755.06 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$371,498.91 | 0.02% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$240,944.52 | 0.02% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 2 | \$454,252.54 | 0.03% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,309,907.71 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$479,347.44 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$814,462.45 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 7 | \$1,645,994.62 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$341,229.23 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,612.85 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$213,299.04 | 0.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$2,170,268.75 | 0.14% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,533.73 | 0.01% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 39 | \$10,675,775.14 | 0.71% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 2 | \$587,921.87 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING , INC , A CORPORATION | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$294,574.95 | 0.02% | 0 | \$0.00 |
| | TD BANK, N.A. | 19 | \$4,591,385.58 | 0.31% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | TENN LOAN, INC. | 1 | \$271,100.03 | 0.02% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION | 1 | \$170,205.84 | 0.01% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$354,488.51 | 0.02% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 6 | \$1,517,993.99 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$170,759.06 | 0.01% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$163,683.82 | 0.01% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$321,563.58 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$335,992.37 | 0.02% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 8 | \$1,930,102.28 | 0.13% | 0 | \$0.00 |
| | | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |

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| | THE CARROLL MORTGAGE GROUP, INC. | | | | | |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$302,114.27 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS BANK, A SATE BANK | 1 | \$254,033.46 | 0.02% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$157,772.35 | 0.01% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$294,075.68 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$746,428.73 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 3 | \$619,112.34 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$311,981.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$209,690.63 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$300,477.93 | 0.02% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$259,082.86 | 0.02% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$215,200.00 | 0.01% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$211,200.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$382,460.35 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$610,427.64 | 0.04% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$192,515.96 | 0.01% | 0 | \$0.00 |
| | THE PARIS NATIONAL BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$415,774.79 | 0.03% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$186,736.52 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 4 | \$701,783.88 | 0.05% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$1,314,513.01 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$548,258.77 | 0.04% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$256,122.12 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$246,060.53 | 0.02% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$257,287.82 | 0.02% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$257,407.58 | 0.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$1,821,669.59 | 0.12% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$159,769.47 | 0.01% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$442,655.68 | 0.03% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$678,205.00 | 0.05% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$167,590.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$296,590.82 | 0.02% | 0 | \$0.00 |

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| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$559,143.35 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$674,663.78 | 0.05% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$301,600.00 | 0.02% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$664,255.57 | 0.04% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$279,631.28 | 0.02% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$265,158.80 | 0.02% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$399,436.40 | 0.03% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 10 | \$2,428,952.18 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 8 | \$2,140,780.80 | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 5 | \$1,237,218.93 | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$162,759.86 | 0.01% | 0 | \$0.00 |
| UMB BANK, NA | 1 | \$291,600.00 | 0.02% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC - COR | 1 | \$560,261.25 | 0.04% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 3 | \$849,200.00 | 0.06% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$167,763.29 | 0.01% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$587,643.65 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 22 | \$5,395,697.02 | 0.36% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,006,572.88 | 0.13% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$218,079.68 | 0.01% | 0 | \$0.00 |
| UNITED BANK | 1 | \$292,683.69 | 0.02% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$379,000.00 | 0.03% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$242,400.00 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 5 | \$1,428,006.93 | 0.1% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$191,267.81 | 0.01% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 2 | \$454,151.38 | 0.03% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$223,671.46 | 0.01% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 5 | \$902,077.58 | 0.06% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 4 | \$1,051,392.26 | 0.07% | 0 | \$0.00 |
| UNITY BANK | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$219,865.61 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$299,134.06 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 25 | \$9,131,360.66 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$5,095,410.96 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 99 | \$27,370,793.71 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$619,515.04 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$296,590.82 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$2,241,688.94 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 7 | \$1,459,469.22 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$378,187.03 | 0.03% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$199,718.20 | 0.01% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$536,400.00 | 0.04% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$174,154.27 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$205,965.84 | 0.01% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$599,162.42 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,076,364.14 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$2,186,579.89 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$633,618.08 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$401,027.86 | 0.03% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$623,526.30 | 0.04% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$162,759.86 | 0.01% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$270,600.76 | 0.02% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,197,996.20 | 0.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$488,320.00 | 0.03% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$424,413.82 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 30 | \$7,798,448.26 | 0.52% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$185,520.31 | 0.01% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$415,400.62 | 0.03% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$610,200.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| VISIONBANK OF IOWA, A CORPORATION | | | | | | |
| VISIONS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,193,803.10 | 0.08% | 0 | \$0.00 | |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$775,961.37 | 0.05% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 1 | \$411,200.00 | 0.03% | 0 | \$0.00 | |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$228,538.42 | 0.02% | 0 | \$0.00 | |
| WASHINGTON SAVINGS BANK | 1 | \$379,500.00 | 0.03% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,696,306.48 | 0.11% | 0 | \$0.00 | |
| WASHINGTON TRUST BANK | 1 | \$169,499.92 | 0.01% | 0 | \$0.00 | |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$349,484.38 | 0.02% | 0 | \$0.00 | |
| WATERFORD BANK, NA D | 2 | \$371,115.52 | 0.02% | 0 | \$0.00 | |
| WATERMARK CAPITAL INC | 1 | \$324,531.73 | 0.02% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$974,346.31 | 0.07% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,113.61 | 0.01% | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 3 | \$905,595.95 | 0.06% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 3 | \$1,223,633.17 | 0.08% | 0 | \$0.00 | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$283,118.12 | 0.02% | 0 | \$0.00 | |
| WEST CENTRAL BANK | 1 | \$166,254.72 | 0.01% | 0 | \$0.00 | |
| WEST GATE BANK | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$161,000.00 | 0.01% | 0 | \$0.00 | |
| WESTBY CO-OP CREDIT UNION | 1 | \$203,999.03 | 0.01% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 4 | \$847,742.71 | 0.06% | 0 | \$0.00 | |
| WESTERN BANCORP | 1 | \$498,556.78 | 0.03% | 0 | \$0.00 | |
| WESTERN NATIONAL BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | |
| WESTERRA CREDIT UNION | 9 | \$2,086,389.54 | 0.14% | 0 | \$0.00 | |
| WESTFIELD BANK FSB | 2 | \$561,699.52 | 0.04% | 0 | \$0.00 | |
| WESTFIELD BANK, FSB | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORP | 5 | \$1,253,339.87 | 0.08% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$929,820.50 | 0.06% | 0 | \$0.00 | |
| WHITE EAGLE CREDIT UNION | 1 | \$200,161.19 | 0.01% | 0 | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION | 3 | \$559,736.68 | 0.04% | 0 | \$0.00 | |
| WILSHIRE BANK | 2 | \$401,680.37 | 0.03% | 0 | \$0.00 | |
| WINNPOINTE CORPORATION | 12 | \$3,104,348.49 | 0.21% | 0 | \$0.00 | |
| WINTER HILL BANK, FSB | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | |
| | 1 | \$190,137.68 | 0.01% | 0 | \$0.00 | |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------------|
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$415,037.66 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 25 | \$6,851,972.55 | 0.46% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$880,282.61 | 0.06% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 8 | \$2,208,116.25 | 0.15% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 3 | \$509,475.96 | 0.03% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$275,602.33 | 0.02% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$616,270.13 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 9 | \$3,158,548.08 | 0.21% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$312,025.34 | 0.02% | 0 | \$0.00 |
| | Unavailable | 19 | \$5,261,139.18 | 0.66% | 0 | \$0.00 |
| Total | | 5,403 | \$1,498,126,615.65 | 100% | 2 | \$355,665.63 |
| 3138WGA79 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$297,176.04 | 0.59% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$129,630.38 | 0.26% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$159,569.86 | 0.32% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,066,046.13 | 2.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$355,601.96 | 0.71% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$165,758.42 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$189,064.82 | 0.38% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$345,029.86 | 0.69% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$433,614.30 | 0.87% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$187,494.59 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,082.88 | 0.83% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$315,509.01 | 0.63% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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| BANCO POPULAR DE PUERTO RICO | 1 | \$80,776.03 | 0.16% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$149,591.03 | 0.3% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$108,191.51 | 0.22% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$117,040.00 | 0.23% | 0 | \$0.00 |
| BANNER BANK | 1 | \$182,994.99 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$187,472.87 | 0.37% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$875,908.60 | 1.75% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$853,727.25 | 1.7% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$507,000.00 | 1.01% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$104,061.47 | 0.21% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$127,125.00 | 0.25% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$272,900.00 | 0.54% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$324,486.98 | 0.65% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$203,411.88 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$102,715.20 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$109,691.57 | 0.22% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$176,025.50 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY INC. | 1 | \$99,723.51 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$237,110.84 | 0.47% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$84,302.44 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$205,732.81 | 0.41% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$89,455.44 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$205,338.61 | 0.41% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$168,700.00 | 0.34% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$103,704.31 | 0.21% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$31,200.00 | 0.06% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$193,410.00 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$221,593.49 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$358,365.72 | 0.72% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$139,119.66 | 0.28% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| ETHYOS LENDING LLC, | 1 | \$114,686.45 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$179,509.24 | 0.36% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$179,516.09 | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$96,171.24 | 0.19% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$97,790.00 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$480,358.62 | 0.96% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$414,657.92 | 0.83% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$219,356.92 | 0.44% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$155,608.44 | 0.31% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$133,734.38 | 0.27% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$215,287.51 | 0.43% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$91,749.17 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$242,658.82 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$94,132.34 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$466,606.79 | 0.93% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$84,382.02 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$35,102.68 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$95,700.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOHNSON | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,142.51 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,279,848.45 | 2.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$198,449.77 | 0.4% | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$375,942.93 | 0.75% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$37,491.61 | 0.07% | 0 | \$0.00 |
| GECU | 1 | \$126,339.76 | 0.25% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$126,643.90 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$181,012.06 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$570,268.18 | 1.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$244,123.13 | 0.49% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$386,889.00 | 0.77% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$130,284.48 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$29,750.36 | 0.06% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$85,263.59 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$101,714.00 | 0.2% | 0 | \$0.00 |
| INTER FIRST MORTGAGE COMPANY | 1 | \$414,690.28 | 0.83% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$164,537.36 | 0.33% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$185,499.96 | 0.37% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$201,855.14 | 0.4% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$216,607.81 | 0.43% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$104,709.68 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$647,591.15 | 1.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$92,742.86 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$342,600.00 | 0.68% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$119,928.05 | 0.24% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$129,640.55 | 0.26% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$268,445.60 | 0.54% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$132,348.05 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARINE BANK | 1 | \$161,700.00 | 0.32% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$263,259.77 | 0.53% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$112,691.91 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$113,938.50 | 0.23% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$153,556.03 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$87,760.07 | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,746.44 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$124,654.38 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$513,611.56 | 1.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$298,184.79 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$201,940.10 | 0.4% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$952,397.56 | 1.9% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$334,280.00 | 0.67% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$369,179.82 | 0.74% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$306,175.55 | 0.61% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$130,647.82 | 0.26% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$178,819.44 | 0.36% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$301,000.00 | 0.6% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,489.75 | 0.39% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$314,460.86 | 0.63% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$370,269.86 | 0.74% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$279,004.47 | 0.56% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$236,961.24 | 0.47% | 0 | \$0.00 |
| PIONEER BANK AND TRUST, A CORPORATION | 1 | \$163,560.35 | 0.33% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$129,300.00 | 0.26% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$224,395.12 | 0.45% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$415,830.78 | 0.83% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$494,109.22 | 0.99% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PREMIER BANK, INC. | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$340,165.00 | 0.68% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$311,961.68 | 0.62% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$175,025.15 | 0.35% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$192,783.26 | 0.38% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$378,336.21 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$349,018.64 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDOING CORP., A NEW YORK CORPORATION | 1 | \$119,672.82 | 0.24% | 0 | \$0.00 |
| | RIVER REGION CREDIT UNION | 1 | \$184,502.65 | 0.37% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$151,573.81 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$206,427.48 | 0.41% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$284,754.76 | 0.57% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$98,974.53 | 0.2% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$324,081.18 | 0.65% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$103,708.40 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$276,843.13 | 0.55% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$816,774.40 | 1.63% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$157,569.22 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$591,849.10 | 1.18% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$464,580.33 | 0.93% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$347,053.63 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$174,794.62 | 0.35% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$169,516.65 | 0.34% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$105,312.08 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$157,064.51 | 0.31% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$164,550.13 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$189,467.26 | 0.38% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$212,020.36 | 0.42% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$237,600.00 | 0.47% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$170,950.00 | 0.34% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$230,863.53 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRAVIS CREDIT UNION | 1 | \$364,018.75 | 0.73% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$169,529.96 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$359,004.31 | 0.72% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$228,240.00 | 0.46% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$179,030.52 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$173,532.21 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$214,397.17 | 0.43% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$265,940.09 | 0.53% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.37% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$567,000.00 | 1.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$406,662.49 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,750.00 | 0.33% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$161,552.07 | 0.32% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$343,400.00 | 0.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 277 | \$50,120,401.29 | 100% | 0 | \$0.00 |
| 3138WGA87 | 1ST MIDAMERICA CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$215,748.43 | 0.43% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$170,015.23 | 0.34% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$577,144.88 | 1.16% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$178,640.00 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$174,502.44 | 0.35% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$118,675.55 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ALLIANT BANK | 1 | \$98,231.44 | 0.2% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$109,763.03 | 0.22% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$800,845.69 | 1.6% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$482,635.12 | 0.97% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,107.35 | 0.3% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$333,475.62 | 0.67% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$189,950.00 | 0.38% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$345,064.96 | 0.69% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$586,392.96 | 1.17% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$84,764.98 | 0.17% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$308,133.60 | 0.62% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$226,372.35 | 0.45% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$256,700.00 | 0.51% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$319,102.76 | 0.64% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$565,000.00 | 1.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$845,416.94 | 1.69% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$105,258.16 | 0.21% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$137,873.06 | 0.28% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$386,912.09 | 0.77% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$1,242,656.20 | 2.49% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$321,325.00 | 0.64% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$77,784.34 | 0.16% | 0 | \$0.00 |

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| CENTRIS FEDERAL CREDIT UNION | 2 | \$445,795.00 | 0.89% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$45,650.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$930,398.27 | 1.86% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$209,027.89 | 0.42% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$193,463.60 | 0.39% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$153,973.08 | 0.31% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC , | 1 | \$163,132.29 | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$40,400.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$317,631.89 | 0.64% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$114,677.55 | 0.23% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$154,571.43 | 0.31% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$42,879.43 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,364.06 | 0.46% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$161,153.18 | 0.32% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$357,200.00 | 0.72% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$241,580.19 | 0.48% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$319,077.46 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$164,543.78 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$408,864.12 | 0.82% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$452,849.62 | 0.91% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$109,700.09 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$504,120.70 | 1.01% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$274,260.70 | 0.55% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,738.26 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$143,607.39 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$267,209.13 | 0.54% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$92,470.36 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$752,186.00 | 1.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$149,596.74 | 0.3% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$94,008.80 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,850.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$323,627.62 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$146,981.36 | 0.29% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$335,070.97 | 0.67% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER | 1 | \$98,714.59 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$528,472.72 | 1.06% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$645,169.50 | 1.29% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$171,504.14 | 0.34% | 0 | \$0.00 |
| GECU | 3 | \$429,013.43 | 0.86% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$309,166.60 | 0.62% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,517.37 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$333,082.35 | 0.67% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$269,204.58 | 0.54% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$194,959.45 | 0.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,160.45 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$146,599.21 | 0.29% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$95,439.07 | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$82,122.30 | 0.16% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | INLANTA MORTGAGE, INC. | 1 | \$306,139.21 | 0.61% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$365,002.11 | 0.73% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$155,381.15 | 0.31% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$327,118.21 | 0.66% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$174,509.33 | 0.35% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$149,585.26 | 0.3% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$493,737.22 | 0.99% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$569,439.62 | 1.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$216,836.66 | 0.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$108,494.94 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$117,165.93 | 0.23% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| | METRO BANK- PELL CITY | 1 | \$47,435.80 | 0.09% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$98,550.11 | 0.2% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$182,992.62 | 0.37% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$222,878.50 | 0.45% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$88,753.92 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,190.17 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$106,900.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$149,579.42 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$353,170.68 | 0.71% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$752,500.00 | 1.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$163,047.93 | 0.33% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$140,200.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$104,510.23 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$312,995.04 | 0.63% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,878.62 | 0.2% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$113,608.32 | 0.23% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$127,310.60 | 0.25% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$612,491.77 | 1.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$583,938.09 | 1.17% | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$199,423.41 | 0.4% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$163,327.77 | 0.33% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$190,388.39 | 0.38% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$199,431.36 | 0.4% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$143,596.24 | 0.29% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$370,638.02 | 0.74% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$364,925.80 | 0.73% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$236,375.37 | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$141,140.00 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$253,980.00 | 0.51% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$163,326.99 | 0.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$183,089.09 | 0.37% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.49% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 2 | \$177,260.97 | 0.35% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$45,871.02 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$169,529.96 | 0.34% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$179,516.09 | 0.36% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$300,132.24 | 0.6% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$219,391.71 | 0.44% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$483,164.09 | 0.97% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$88,746.95 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$183,484.09 | 0.37% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC. | 1 | \$361,982.20 | 0.72% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$118,925.56 | 0.24% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$241,400.00 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$114,885.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$119,659.76 | 0.24% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$138,610.27 | 0.28% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$125,661.26 | 0.25% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$323,500.00 | 0.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$158,049.35 | 0.32% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$258,599.64 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$691,597.09 | 1.38% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$319,861.26 | 0.64% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$303,000.00 | 0.61% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$296,688.87 | 0.59% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$157,454.12 | 0.32% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$99,050.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$494,848.50 | 0.99% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$139,612.90 | 0.28% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$424,830.28 | 0.85% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 3 | \$292,856.00 | 0.55% | 0 | \$0.00 |
| Total | | 273 | \$49,935,731.98 | 100% | 0 | \$0.00 |
| 3138WGA95 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$355,482.29 | 0.71% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,027,398.48 | 2.05% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$255,780.80 | 0.51% | 0 | \$0.00 |
| | | 2 | \$273,800.00 | 0.55% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$239,607.46 | 0.48% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$111,690.33 | 0.22% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$188,968.67 | 0.38% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$87,474.72 | 0.17% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$170,520.54 | 0.34% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$224,635.86 | 0.45% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$150,576.61 | 0.3% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$127,900.33 | 0.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$400,081.21 | 0.8% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$173,931.15 | 0.35% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$130,044.47 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$249,308.76 | 0.5% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$236,040.00 | 0.47% | 0 | \$0.00 |
| BANK SNB | 1 | \$54,845.79 | 0.11% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$352,525.78 | 0.7% | 0 | \$0.00 |
| BANNER BANK | 1 | \$405,600.00 | 0.81% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$88,730.34 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$992,979.53 | 1.98% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$83,767.74 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$79,778.80 | 0.16% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$56,611.26 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,481,832.82 | 2.96% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$66,809.51 | 0.13% | 0 | \$0.00 |
| CENTREBANK | 1 | \$99,719.61 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$140,009.18 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$253,083.47 | 0.51% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUT | 1 | \$194,625.00 | 0.39% | 0 | \$0.00 |
| COMMON WEALTH MORTGAGE LLC | 1 | \$341,027.63 | 0.68% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$301,651.82 | 0.6% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$161,850.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$75,786.90 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$271,412.92 | 0.54% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$115,674.74 | 0.23% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$410,682.50 | 0.82% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$278,100.00 | 0.56% | 0 | \$0.00 |
| EECU | 1 | \$149,585.26 | 0.3% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$757,427.44 | 1.51% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$329,916.56 | 0.66% | 0 | \$0.00 |
| ENTEGRABANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$89,751.15 | 0.18% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$114,428.25 | 0.23% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$223,272.21 | 0.45% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,542.98 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$304,156.69 | 0.61% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$184,488.48 | 0.37% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$294,671.45 | 0.59% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION | 4 | \$431,490.81 | 0.86% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$88,746.95 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$173,305.54 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$220,400.00 | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$217,365.82 | 0.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$256,970.00 | 0.51% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$436,817.62 | 0.87% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$175,575.69 | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$217,397.24 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,266.89 | 0.17% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN | 1 | \$253,317.15 | 0.51% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$691,320.58 | 1.38% | 0 | \$0.00 |
| GECU | 1 | \$84,914.56 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$341,979.80 | 0.68% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$70,803.69 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$177,646.13 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,135,558.35 | 2.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$127,800.00 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$86,958.89 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$433,325.25 | 0.86% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$189,781.30 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$262,262.58 | 0.52% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$94,733.63 | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$83,764.47 | 0.17% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$107,688.64 | 0.21% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$908,409.84 | 1.81% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$151,579.72 | 0.3% | 0 | \$0.00 |
| | 1 | \$415,847.00 | 0.83% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| JAC FINANCIAL INC., DBA PLAZA LOANS | | | | | | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$127,281.08 | 0.25% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$834,203.59 | 1.66% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$193,942.39 | 0.39% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$415,830.78 | 0.83% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$454,172.86 | 0.91% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$232,355.77 | 0.46% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$168,133.83 | 0.34% | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$127,651.02 | 0.25% | 0 | \$0.00 | |
| MORGAN FEDERAL BANK | 1 | \$299,700.00 | 0.6% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$210,906.98 | 0.42% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$111,295.73 | 0.22% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$595,050.02 | 1.19% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$761,842.79 | 1.52% | 0 | \$0.00 | |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | |
| MUTUALONE BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$511,700.00 | 1.02% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$606,129.31 | 1.21% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$551,009.52 | 1.1% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$219,391.71 | 0.44% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$104,713.72 | 0.21% | 0 | \$0.00 | |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$254,274.98 | 0.51% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$162,549.31 | 0.32% | 0 | \$0.00 | |
| PARK BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | |
| PEOPLES BANK & TRUST CO. OF PICKETT CO. | 1 | \$54,885.68 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$338,700.00 | 0.68% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$92,484.89 | 0.18% | 0 | \$0.00 | |
| PETEFISH, SKILES AND CO. BANK | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$170,186.13 | 0.34% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$565,891.33 | 1.13% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$242,611.97 | 0.48% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| PREFERRED CREDIT UNION | 1 | \$110,298.46 | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$213,416.53 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$234,341.08 | 0.47% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$87,756.69 | 0.18% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$183,968.10 | 0.37% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$284,905.00 | 0.57% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$413,000.00 | 0.82% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$159,086.01 | 0.32% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$415,830.78 | 0.83% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$335,383.09 | 0.67% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$97,533.35 | 0.19% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$167,575.41 | 0.33% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$483,958.17 | 0.97% | 0 | \$0.00 |
| SEVIER COUNTY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$363,007.56 | 0.72% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$54,847.92 | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$213,236.09 | 0.43% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$513,895.82 | 1.03% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$415,830.78 | 0.83% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$46,868.21 | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$146,986.70 | 0.29% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$157,144.29 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$227,342.69 | 0.45% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$188,491.90 | 0.38% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$335,880.26 | 0.67% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$149,596.74 | 0.3% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$89,754.34 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$453,598.74 | 0.91% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.98% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$71,798.12 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$127,639.10 | 0.25% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$107,697.18 | 0.21% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$87,753.26 | 0.18% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$257,261.86 | 0.51% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA | 1 | \$221,884.79 | 0.44% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$277,331.06 | 0.55% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$56,842.39 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$276,234.10 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$87,258.06 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$340,624.49 | 0.68% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$121,154.55 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,585.26 | 0.3% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$126,140.34 | 0.25% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$279,209.01 | 0.56% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$59,831.77 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$239,500.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$186,482.95 | 0.37% | 0 | \$0.00 |
| Total | | 273 | \$50,107,374.02 | 100% | 0 | \$0.00 |
| 3138WGAS3 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$122,363.92 | 0.61% | 0 | \$0.00 |
| | | 2 | \$237,952.06 | 1.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$114,493.33 | 0.57% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$232,421.46 | 1.15% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$119,476.57 | 0.59% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$228,917.09 | 1.14% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$222,516.19 | 1.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$121,462.49 | 0.6% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$238,467.85 | 1.18% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$119,471.30 | 0.59% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,471.30 | 0.59% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$117,480.11 | 0.58% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,024.76 | 0.57% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$121,368.28 | 0.6% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$123,851.92 | 0.62% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$453,533.71 | 2.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$239,744.32 | 1.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$114,498.38 | 0.57% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$118,636.31 | 0.59% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$111,212.78 | 0.55% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$114,697.51 | 0.57% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$119,476.57 | 0.59% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,510.95 | 0.55% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$356,705.27 | 1.77% | 0 | \$0.00 |
| | 1 | \$119,476.57 | 0.59% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$118,941.28 | 0.59% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$119,471.30 | 0.59% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$235,453.67 | 1.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$121,866.10 | 0.61% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$119,825.04 | 0.6% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$118,800.00 | 0.59% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$111,501.59 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,002.23 | 0.58% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK RETAIL | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$122,463.48 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$121,467.85 | 0.6% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$241,641.36 | 1.2% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$110,526.02 | 0.55% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$118,475.71 | 0.59% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$122,961.30 | 0.61% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$234,163.76 | 1.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$580,882.51 | 2.89% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$109,918.44 | 0.55% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$118,918.74 | 0.59% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$224,520.19 | 1.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$119,471.30 | 0.59% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$113,004.92 | 0.56% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$115,742.92 | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$114,488.25 | 0.57% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$119,874.82 | 0.6% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,500.00 | 0.55% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$111,506.55 | 0.55% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$119,476.57 | 0.59% | 0 | \$0.00 |

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| INTERFIRST MORTGAGE COMPANY | 1 | \$121,462.49 | 0.6% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$120,466.90 | 0.6% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$236,493.44 | 1.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,489.66 | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$344,733.59 | 1.71% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$118,148.35 | 0.59% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$109,520.19 | 0.54% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| MARINE BANK | 2 | \$230,000.00 | 1.14% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$119,471.30 | 0.59% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$119,200.00 | 0.59% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$230,977.85 | 1.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$109,520.19 | 0.54% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$119,476.57 | 0.59% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$119,600.00 | 0.59% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$112,009.28 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$347,566.35 | 1.73% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$119,500.00 | 0.59% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$113,099.49 | 0.56% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK, A NATIONAL BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$109,515.36 | 0.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$119,476.57 | 0.59% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$114,498.38 | 0.57% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| PARIS NATIONAL BANK | 1 | \$119,200.00 | 0.59% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$121,000.00 | 0.6% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$122,657.20 | 0.61% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$238,099.66 | 1.18% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$224,212.63 | 1.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$235,450.43 | 1.17% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$234,419.51 | 1.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$111,904.79 | 0.56% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$121,965.66 | 0.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SANTANDER BANK, N.A. | 1 | \$115,494.01 | 0.57% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,008.27 | 0.55% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$112,211.18 | 0.56% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$120,964.69 | 0.6% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$109,515.36 | 0.54% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$119,471.30 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$119,476.57 | 0.59% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$232,122.79 | 1.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$109,520.19 | 0.54% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$122,961.30 | 0.61% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$239,157.70 | 1.19% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$119,466.00 | 0.59% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$109,515.36 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,026,490.93 | 5.1% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$118,077.47 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,484.52 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$355,769.34 | 1.77% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$114,443.55 | 0.57% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,515.36 | 0.54% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$114,498.38 | 0.57% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,498.38 | 0.57% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| | Unavailable | 1 | \$114,493.33 | 0.61% | 0 | \$0.00 |
| Total | | 173 | \$20,127,388.72 | 100% | 0 | \$0.00 |
| 3138WGAT1 | ACADEMY MORTGAGE CORPORATION | 1 | \$142,369.47 | 0.47% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$139,389.33 | 0.46% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,922.04 | 0.44% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$138,984.95 | 0.46% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$432,001.33 | 1.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$429,991.36 | 1.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$135,400.81 | 0.45% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$278,600.00 | 0.93% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$145,748.51 | 0.48% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| BANCFIRST | 2 | \$265,733.77 | 0.88% | 0 | \$0.00 |
| BANK OF OAFIELD | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$129,432.95 | 0.43% | 0 | \$0.00 |
| BANNER BANK | 1 | \$127,684.96 | 0.42% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$285,763.80 | 0.95% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$133,415.50 | 0.44% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$141,872.17 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$137,500.00 | 0.46% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$124,449.27 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$410,906.98 | 1.37% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$145,300.00 | 0.48% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$262,500.00 | 0.87% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$145,500.00 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY INC. | 1 | \$145,715.91 | 0.48% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$148,428.81 | 0.49% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$137,778.78 | 0.46% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$128,431.65 | 0.43% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$265,818.95 | 0.88% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$428,180.56 | 1.42% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$124,449.27 | 0.41% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$133,415.50 | 0.44% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,361.16 | 0.48% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,716.00 | 0.48% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$135,406.78 | 0.45% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$130,229.46 | 0.43% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$149,000.00 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$146,601.24 | 0.49% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$148,064.16 | 0.49% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$126,844.29 | 0.42% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,450.40 | 0.42% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$127,635.17 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$272,900.00 | 0.91% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$142,874.07 | 0.48% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$140,378.78 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$143,770.14 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$262,350.62 | 0.87% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$131,424.23 | 0.44% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$124,454.76 | 0.41% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$407,854.62 | 1.36% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$138,777.06 | 0.46% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$142,874.07 | 0.48% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$271,628.64 | 0.9% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$129,427.24 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$571,417.49 | 1.9% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$141,778.86 | 0.47% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$137,500.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$269,432.95 | 0.9% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$139,500.00 | 0.46% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$134,411.14 | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$139,389.33 | 0.46% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$148,350.07 | 0.49% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$129,421.50 | 0.43% | 0 | \$0.00 |
| INTERBANK | 1 | \$138,393.69 | 0.46% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$124,454.76 | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$275,950.00 | 0.92% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LA SALLE STATE BANK | 1 | \$146,000.00 | 0.49% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$799,437.35 | 2.66% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$411,734.17 | 1.37% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$116,527.69 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$131,424.23 | 0.44% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,443.75 | 0.41% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$124,505.38 | 0.41% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$128,525.00 | 0.43% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$131,000.00 | 0.44% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,436.06 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$297,987.00 | 0.99% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$134,411.14 | 0.45% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,453.45 | 0.47% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$149,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$147,354.43 | 0.49% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$290,852.34 | 0.97% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,000.00 | 0.44% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$140,500.00 | 0.47% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$138,095.00 | 0.46% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$274,000.00 | 0.91% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,475.81 | 0.47% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$264,217.10 | 0.88% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$138,182.34 | 0.46% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$286,680.00 | 0.95% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$135,102.13 | 0.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,414.03 | 0.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$139,348.22 | 0.46% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$135,400.80 | 0.45% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$143,365.56 | 0.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$273,764.46 | 0.91% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$135,394.79 | 0.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$429,593.93 | 1.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| R P FUNDING INC. | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$130,671.74 | 0.43% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$134,411.14 | 0.45% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$144,367.52 | 0.48% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$533,763.62 | 1.78% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$148,800.00 | 0.5% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$129,333.38 | 0.43% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$133,797.06 | 0.45% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$138,387.59 | 0.46% | 0 | \$0.00 |
| SELECT BANK | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$129,427.24 | 0.43% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$132,951.65 | 0.44% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$286,724.72 | 0.95% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$705,356.97 | 2.35% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$287,908.15 | 0.96% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$126,440.46 | 0.42% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$143,292.23 | 0.48% | 0 | \$0.00 |
| THE BANK OF BEAVER CITY | 1 | \$139,383.19 | 0.46% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$124,449.27 | 0.41% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$692,899.52 | 2.31% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$143,371.88 | 0.48% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$137,939.58 | 0.46% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$147,552.00 | 0.49% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$128,250.00 | 0.43% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$419,989.97 | 1.4% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$148,940.88 | 0.5% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$140,250.00 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$294,173.19 | 0.98% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$259,063.56 | 0.86% | 0 | \$0.00 |
| | 1 | \$133,403.70 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$287,726.72 | 0.96% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$144,958.51 | 0.48% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$411,678.04 | 1.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$261,400.00 | 0.87% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$135,295.24 | 0.45% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$139,389.33 | 0.46% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$135,618.79 | 0.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$126,326.56 | 0.46% | 0 | \$0.00 |
| Total | | 219 | \$30,052,828.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGAU8 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.58% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$163,185.08 | 0.61% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$152,702.43 | 0.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$163,274.56 | 0.61% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,189.44 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$623,269.41 | 2.34% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$150,001.00 | 0.56% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,345.71 | 0.56% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$153,530.19 | 0.58% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$472,905.74 | 1.78% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$168,760.66 | 0.63% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$149,345.71 | 0.56% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$634,698.15 | 2.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$168,675.00 | 0.63% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$149,339.13 | 0.56% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$318,339.13 | 1.2% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$164,778.10 | 0.62% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$155,319.54 | 0.58% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$311,800.00 | 1.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$166,271.56 | 0.63% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$173,766.00 | 0.65% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$163,200.00 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$161,293.36 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$171,242.20 | 0.64% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$150,334.72 | 0.57% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 |
| CITY BANK | 1 | \$171,249.75 | 0.64% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.6% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$160,845.33 | 0.61% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$164,106.04 | 0.62% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$155,025.99 | 0.58% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$155,800.00 | 0.59% | 0 | \$0.00 |
| DIETERICH BANK, NA | 1 | \$173,241.02 | 0.65% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$327,350.38 | 1.23% | 0 | \$0.00 |
| DSB | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$169,251.01 | 0.64% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.57% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.59% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$159,302.10 | 0.6% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$159,302.09 | 0.6% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$171,200.00 | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$159,295.07 | 0.6% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$157,296.89 | 0.59% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$162,750.00 | 0.61% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$149,345.71 | 0.56% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$149,332.49 | 0.56% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$154,000.00 | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$171,249.75 | 0.64% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY | 3 | \$479,933.26 | 1.81% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$165,928.72 | 0.62% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$166,264.23 | 0.63% | 0 | \$0.00 |
| HomeBank | 1 | \$171,200.00 | 0.64% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. | 3 | \$486,759.47 | 1.83% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$151,336.98 | 0.57% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$320,102.56 | 1.2% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$161,087.14 | 0.61% | 0 | \$0.00 |
| INTERBANK | 1 | \$149,445.28 | 0.56% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$162,000.00 | 0.61% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,094,274.32 | 4.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$481,168.96 | 1.81% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$168,255.42 | 0.63% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$152,999.00 | 0.58% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$169,243.49 | 0.64% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$155,810.49 | 0.59% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$155,000.00 | 0.58% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$149,339.13 | 0.56% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$154,000.00 | 0.58% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$152,159.14 | 0.57% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$155,600.00 | 0.59% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$490,578.01 | 1.85% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$927,675.43 | 3.49% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,295.07 | 0.6% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$156,066.26 | 0.59% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$314,412.27 | 1.18% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$326,054.61 | 1.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$323,840.75 | 1.22% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$327,543.45 | 1.23% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR | 1 | \$155,319.54 | 0.58% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$153,500.00 | 0.58% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$168,500.00 | 0.63% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$508,600.00 | 1.91% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$336,020.61 | 1.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$153,918.86 | 0.58% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$159,294.51 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SAN MATEO CREDIT UNION | 1 | \$163,284.64 | 0.61% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$168,262.83 | 0.63% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$164,280.28 | 0.62% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$166,264.23 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$301,492.46 | 1.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$171,242.19 | 0.64% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$670,410.52 | 2.52% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$171,242.20 | 0.64% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$159,302.10 | 0.6% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$149,348.95 | 0.56% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$163,284.64 | 0.61% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$164,582.72 | 0.62% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$168,611.31 | 0.63% | 0 | \$0.00 |
| | TRIWEST CREDIT UNION | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 |
| | TRUBANK | 1 | \$173,145.00 | 0.65% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,000.00 | 0.64% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$172,961.02 | 0.65% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$161,000.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$149,539.15 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$316,528.06 | 1.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$169,243.49 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,334.72 | 0.57% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,252.40 | 0.63% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$460,173.19 | 1.79% | 0 | \$0.00 |
| Total | | 166 | \$26,584,523.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGAV6 | ACADEMY MORTGAGE CORPORATION | 4 | \$448,375.50 | 1.28% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$119,502.33 | 0.34% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$227,514.02 | 0.65% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$111,516.34 | 0.32% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$113,223.65 | 0.32% | 0 | \$0.00 |
| | | 1 | \$119,486.99 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | | | | | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$470,982.30 | 1.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$352,932.06 | 1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$114,249.21 | 0.33% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$123,364.95 | 0.35% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$110,237.55 | 0.31% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$232,501.08 | 0.66% | 0 | \$0.00 |
| BANNER BANK | 2 | \$229,006.78 | 0.65% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$122,600.00 | 0.35% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$118,676.02 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$121,483.67 | 0.35% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$111,516.34 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$113,600.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$475,468.52 | 1.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$113,034.70 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$235,185.14 | 0.67% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$242,986.99 | 0.69% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$358,470.40 | 1.02% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$119,915.54 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$118,983.96 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$120,278.35 | 0.34% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$111,521.19 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$120,869.05 | 0.34% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$114,600.00 | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$238,291.31 | 0.68% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$112,438.74 | 0.32% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$119,481.80 | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$123,303.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$235,991.63 | 0.67% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION | 2 | \$237,993.40 | 0.68% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$115,753.02 | 0.33% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$122,966.68 | 0.35% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$112,312.89 | 0.32% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$111,776.03 | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$111,521.19 | 0.32% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$109,534.46 | 0.31% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$113,761.57 | 0.32% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,516.34 | 0.32% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$110,049.60 | 0.31% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$354,963.58 | 1.01% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$119,481.80 | 0.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$239,945.59 | 0.68% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$119,098.93 | 0.34% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$118,252.49 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$119,486.99 | 0.34% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$120,449.22 | 0.34% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$114,015.35 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,316.00 | 0.33% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$109,942.15 | 0.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$227,518.24 | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$111,526.00 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$343,726.00 | 0.98% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$109,067.57 | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$79,527.22 | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$119,492.14 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$223,516.34 | 0.64% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$117,200.00 | 0.33% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$115,499.07 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK | 1 | \$112,400.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$119,492.14 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$239,481.80 | 0.68% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$112,531.37 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,486.99 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$109,778.67 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$334,500.68 | 0.95% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$575,227.56 | 1.64% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B | 2 | \$246,641.78 | 0.7% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$109,529.74 | 0.31% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$111,984.50 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$450,465.35 | 1.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$119,497.26 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$232,501.74 | 0.66% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$116,206.01 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$111,167.86 | 0.32% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$112,600.00 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$246,273.16 | 0.7% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$459,555.70 | 1.31% | 0 | \$0.00 |
| GECU | 2 | \$219,531.01 | 0.62% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$122,883.72 | 0.35% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$113,600.00 | 0.32% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$118,441.16 | 0.34% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$111,521.19 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$710,834.12 | 2.02% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$116,509.83 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$112,860.00 | 0.32% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$233,232.91 | 0.66% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| HERRING BANK | 1 | \$116,453.43 | 0.33% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$111,521.19 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$113,507.71 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$219,934.46 | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$239,980.04 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HORIZON CREDIT UNION CORPORATION | 1 | \$123,475.22 | 0.35% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$119,003.10 | 0.34% | 0 | \$0.00 |
| INTERBANK | 1 | \$120,477.48 | 0.34% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$115,514.02 | 0.33% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$119,492.14 | 0.34% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$109,534.46 | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$118,486.11 | 0.34% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$115,143.62 | 0.33% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$116,150.00 | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$111,516.34 | 0.32% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$114,702.53 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$573,945.54 | 1.63% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$112,014.19 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$109,572.70 | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,524.98 | 0.31% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,972.06 | 0.35% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$111,521.19 | 0.32% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$114,508.37 | 0.33% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$112,834.87 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$109,813.28 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$227,427.00 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$119,492.14 | 0.34% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$360,658.41 | 1.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,852.59 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$113,562.34 | 0.32% | 0 | \$0.00 |
| NOIC INC | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,481.80 | 0.34% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,486.99 | 0.34% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$123,434.00 | 0.35% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$114,025.20 | 0.32% | 0 | \$0.00 |
| NXT BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$452,172.32 | 1.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$115,600.00 | 0.33% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$113,507.71 | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PLAZA HOME MORTGAGE | 1 | \$117,709.79 | 0.33% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$122,667.98 | 0.35% | 0 | \$0.00 |
| PREFERRED | 1 | \$114,513.31 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$114,503.39 | 0.33% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$115,509.07 | 0.33% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| RCB BANK | 1 | \$114,513.31 | 0.33% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$113,200.00 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$351,016.15 | 1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| RESOURCES LENDERS , INC -CALIFORNIA COPORATION | 1 | \$109,076.91 | 0.31% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$116,008.24 | 0.33% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$121,483.67 | 0.35% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$236,116.69 | 0.67% | 0 | \$0.00 |
| SABINA MORTGAGE INC. | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$112,302.92 | 0.32% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$113,512.63 | 0.32% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$237,273.24 | 0.68% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$245,102.98 | 0.7% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$123,469.89 | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$236,479.55 | 0.67% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$115,121.73 | 0.33% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$123,962.37 | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$227,397.05 | 0.65% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$123,464.52 | 0.35% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$110,032.34 | 0.31% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$115,509.07 | 0.33% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$122,134.52 | 0.35% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$598,661.00 | 1.7% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$119,492.14 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$922,913.40 | 2.63% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$119,486.99 | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$230,012.46 | 0.65% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$113,607.27 | 0.32% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$356,395.43 | 1.01% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$109,539.15 | 0.31% | 0 | \$0.00 |

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| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$116,315.60 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$111,037.59 | 0.32% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,625.00 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$112,014.19 | 0.32% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$114,508.37 | 0.33% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$118,496.37 | 0.34% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$120,487.91 | 0.34% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$114,702.53 | 0.33% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$111,516.34 | 0.32% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$119,486.99 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$453,268.93 | 1.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$355,936.11 | 1.01% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$218,447.47 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$118,972.52 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$121,351.97 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$119,502.33 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$116,295.61 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$227,503.39 | 0.65% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$119,282.66 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$114,503.39 | 0.33% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$114,702.53 | 0.33% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$116,509.83 | 0.33% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$114,114.99 | 0.32% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$116,509.83 | 0.29% | 0 | \$0.00 |
| Total | | 303 | \$35,149,398.16 | 100% | 0 | \$0.00 |
| 3138WGAW4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$138,423.54 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 1 | \$124,780.35 | 0.36% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE | 1 | \$148,356.56 | 0.42% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$129,693.17 | 0.37% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$126,451.57 | 0.36% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$146,975.33 | 0.42% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$133,925.00 | 0.38% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$134,872.57 | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$127,928.34 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$147,367.29 | 0.42% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$650,999.18 | 1.86% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$146,900.00 | 0.42% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$130,705.68 | 0.37% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$144,380.11 | 0.41% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$673,387.55 | 1.92% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$130,943.47 | 0.37% | 0 | \$0.00 |
| BLUELEAF LEDNING LLC | 1 | \$134,428.66 | 0.38% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$128,920.04 | 0.37% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$127,447.25 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$146,365.20 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$286,859.16 | 0.82% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$284,033.92 | 0.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$148,400.00 | 0.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$383,877.22 | 1.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$143,390.57 | 0.41% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,787.13 | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$408,533.41 | 1.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$144,075.14 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$413,280.32 | 1.18% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$528,800.00 | 1.51% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ELEMENT FUNDING | 1 | \$137,913.85 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$285,766.69 | 0.82% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$275,131.14 | 0.79% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, INC | 1 | \$136,918.08 | 0.39% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$137,901.90 | 0.39% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC - COR | 1 | \$133,222.20 | 0.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$285,220.97 | 0.81% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$258,836.89 | 0.74% | 0 | \$0.00 |
| FIRST BANK | 1 | \$125,854.16 | 0.36% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$148,754.83 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$141,714.15 | 0.4% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$146,550.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$406,911.55 | 1.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$281,200.00 | 0.8% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$840,216.59 | 2.4% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$147,373.64 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARLYLE | 1 | \$144,380.11 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$541,242.93 | 1.55% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$130,439.96 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$273,835.72 | 0.78% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$387,216.89 | 1.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$258,794.50 | 0.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$396,260.59 | 1.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$252,051.57 | 0.72% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$143,651.76 | 0.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$134,074.59 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$535,830.56 | 1.53% | 0 | \$0.00 |
| GECU | 2 | \$275,007.27 | 0.79% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$281,271.56 | 0.8% | 0 | \$0.00 |
| | 1 | \$145,966.93 | 0.42% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | GUILD MORTGAGE COMPANY | 10 | \$1,355,884.89 | 3.87% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$137,161.10 | 0.39% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$130,539.54 | 0.37% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$276,448.72 | 0.79% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$257,389.11 | 0.73% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$137,404.07 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$140,397.21 | 0.4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,460.20 | 0.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$542,009.00 | 1.55% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$132,431.41 | 0.38% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$137,708.76 | 0.39% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$134,417.02 | 0.38% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$145,767.79 | 0.42% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$132,425.66 | 0.38% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$528,319.36 | 1.51% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$138,250.00 | 0.39% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$144,672.54 | 0.41% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$139,500.00 | 0.4% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$128,453.60 | 0.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$146,230.79 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$142,490.00 | 0.41% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$146,365.20 | 0.42% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$125,063.05 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$136,408.38 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,377.87 | 0.42% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$519,032.06 | 1.48% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$355,687.83 | 1.02% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$136,700.00 | 0.39% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$129,460.86 | 0.37% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$125,079.11 | 0.36% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$131,429.97 | 0.38% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$257,107.56 | 0.73% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$258,882.73 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$423,952.39 | 1.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$125,138.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$260,606.71 | 0.74% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$127,452.79 | 0.36% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$135,412.70 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$277,019.39 | 0.79% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$284,000.00 | 0.81% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 2 | \$265,272.55 | 0.76% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$125,875.79 | 0.36% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$129,449.82 | 0.37% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$143,745.98 | 0.41% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$260,896.80 | 0.74% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$469,067.14 | 1.34% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$124,481.60 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$146,888.29 | 0.42% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$148,624.71 | 0.42% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$149,000.00 | 0.43% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$143,477.72 | 0.41% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$267,200.00 | 0.76% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$411,263.97 | 1.17% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$129,040.34 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$803,391.68 | 2.29% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$400,387.04 | 1.14% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$135,400.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$124,465.61 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$127,447.25 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$556,179.28 | 1.59% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 1 | \$129,460.86 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$671,119.42 | 1.92% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$124,659.34 | 0.36% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$142,400.90 | 0.41% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$143,402.80 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$126,494.38 | 0.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$144,149.69 | 0.41% | 0 | \$0.00 |
| | TRUST COMPANY BANK, A CORPORATION | 1 | \$125,217.81 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$140,403.27 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$279,938.23 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$123,929.72 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,867.36 | 0.42% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$275,500.00 | 0.79% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$135,412.70 | 0.39% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$144,386.34 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$292,570.62 | 0.84% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,932.14 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$143,378.16 | 0.41% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$129,449.82 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$129,438.61 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$129,947.71 | 0.37% | 0 | \$0.00 |
| | Unavailable | 2 | \$273,960.20 | 0.73% | 0 | \$0.00 |
| Total | | 259 | \$35,031,512.33 | 100% | 0 | \$0.00 |
| 3138WGAX2 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,949.41 | 0.38% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$325,708.72 | 0.81% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$153,112.37 | 0.38% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$157,039.32 | 0.39% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC. | 1 | \$150,868.78 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$155,326.34 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$169,763.72 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$155,452.62 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$299,221.42 | 0.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$152,359.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$174,900.00 | 0.44% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,600.00 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$167,274.52 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$313,667.03 | 0.78% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$164,493.76 | 0.41% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$155,333.08 | 0.39% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$151,343.61 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$171,670.37 | 0.43% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$166,477.97 | 0.42% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$638,136.08 | 1.59% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$149,564.33 | 0.37% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$165,781.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$154,330.65 | 0.39% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$326,771.60 | 0.82% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY | 1 | \$163,099.74 | 0.41% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$154,357.18 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$156,946.40 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$318,643.80 | 0.8% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$167,772.00 | 0.42% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$155,000.83 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$159,600.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| | | 2 | \$341,600.00 | 0.85% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$164,294.61 | 0.41% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 2 | \$326,400.00 | 0.81% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$337,780.46 | 0.84% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | |
| CITIZENS NATL HENDERSON | 1 | \$149,757.03 | 0.37% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$149,358.73 | 0.37% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$162,278.19 | 0.4% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$165,681.43 | 0.41% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 3 | \$478,893.88 | 1.2% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,753.14 | 0.81% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$172,400.00 | 0.43% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$165,490.00 | 0.41% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$151,343.61 | 0.38% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP. | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$314,768.56 | 0.79% | 0 | \$0.00 | |
| EECU | 1 | \$158,320.26 | 0.4% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$312,043.56 | 0.78% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$158,213.81 | 0.39% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$171,264.68 | 0.43% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,311.71 | 0.4% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$488,358.73 | 1.22% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$157,263.93 | 0.39% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$330,878.66 | 0.83% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$455,977.92 | 1.14% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$635,132.36 | 1.58% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$304,337.36 | 0.76% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$154,330.65 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$164,287.48 | 0.41% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$168,299.11 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$328,374.00 | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$168,895.49 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$910,198.54 | 2.27% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION. | 1 | \$163,291.79 | 0.41% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$155,731.38 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$159,309.06 | 0.4% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$617,475.43 | 1.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$468,159.39 | 1.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$314,000.00 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$500,023.44 | 1.25% | 0 | \$0.00 |
| GECU | 1 | \$155,674.82 | 0.39% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$167,600.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$662,349.30 | 1.65% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$331,390.27 | 0.83% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$167,250.00 | 0.42% | 0 | \$0.00 |
| | 3 | \$479,352.48 | 1.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$158,117.78 | 0.39% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$156,500.00 | 0.39% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$152,339.30 | 0.38% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$150,215.78 | 0.37% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$311,648.36 | 0.78% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$156,200.00 | 0.39% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$151,527.49 | 0.38% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$170,268.96 | 0.42% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,032.59 | 0.39% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$168,587.74 | 0.42% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$160,567.56 | 0.4% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$329,570.63 | 0.82% | 0 | \$0.00 | |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$159,600.00 | 0.4% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$159,336.44 | 0.4% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$149,365.18 | 0.37% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$318,638.62 | 0.8% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$157,324.54 | 0.39% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$311,249.02 | 0.78% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$149,352.25 | 0.37% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$168,291.97 | 0.42% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$166,500.00 | 0.42% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$164,287.48 | 0.41% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$153,334.97 | 0.38% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$630,437.65 | 1.57% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$150,752.75 | 0.38% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$166,300.35 | 0.41% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$160,612.92 | 0.4% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$315,000.00 | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$170,268.96 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$157,400.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,600.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$159,299.97 | 0.4% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$170,500.00 | 0.43% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$163,870.42 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$483,957.07 | 1.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$341,515.29 | 0.85% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$170,512.47 | 0.43% | 0 | \$0.00 |
| RCB BANK | 1 | \$151,350.19 | 0.38% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$157,946.86 | 0.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$158,616.25 | 0.4% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$160,800.00 | 0.4% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$169,494.14 | 0.42% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$157,959.00 | 0.39% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$172,857.84 | 0.43% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$159,329.67 | 0.4% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$170,512.77 | 0.43% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$168,369.77 | 0.42% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$167,303.27 | 0.42% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$158,924.55 | 0.4% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$149,358.73 | 0.37% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP | 1 | \$155,346.43 | 0.39% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$332,387.30 | 0.83% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$955,829.12 | 2.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$640,349.48 | 1.6% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 2 | \$318,631.96 | 0.8% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$159,309.06 | 0.4% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$167,274.52 | 0.42% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$152,352.48 | 0.38% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$157,265.87 | 0.39% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$157,344.74 | 0.39% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$157,317.70 | 0.39% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 2 | \$298,080.73 | 0.74% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$319,869.31 | 0.8% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,315.98 | 0.4% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$162,566.06 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$304,365.48 | 0.76% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$320,623.41 | 0.8% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$474,449.12 | 1.18% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$151,911.15 | 0.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$151,363.19 | 0.38% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$171,257.24 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$169,273.24 | 0.42% | 0 | \$0.00 |
| Total | | 251 | \$40,072,652.02 | 100% | 0 | \$0.00 |
| 3138WGAY0 | ACADEMY MORTGAGE CORPORATION | 4 | \$738,842.58 | 2.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$192,033.83 | 0.53% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$195,000.00 | 0.53% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$195,000.00 | 0.53% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$178,525.72 | 0.49% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$182,691.09 | 0.5% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,250.91 | 0.48% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$357,473.02 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$174,244.29 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$190,207.89 | 0.52% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM | 1 | \$187,200.00 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$370,432.67 | 1.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$183,213.38 | 0.5% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$371,926.84 | 1.02% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANNER BANK | 3 | \$555,000.50 | 1.52% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$181,000.00 | 0.5% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$193,800.00 | 0.53% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$183,750.00 | 0.5% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$362,941.71 | 0.99% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$370,393.58 | 1.01% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$174,244.29 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$363,305.00 | 1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$190,472.00 | 0.52% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$747,199.80 | 2.05% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$184,001.97 | 0.5% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$197,543.90 | 0.54% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$179,832.06 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$370,417.57 | 1.01% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$180,218.38 | 0.49% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$187,000.00 | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$922,983.79 | 2.53% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,046.73 | 0.51% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$191,969.09 | 0.53% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$192,166.56 | 0.53% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.53% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$394,000.00 | 1.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$188,200.12 | 0.52% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC. | 1 | \$188,821.65 | 0.52% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$191,170.88 | 0.52% | 0 | \$0.00 |
| ENTEGRRA BANK | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$185,296.35 | 0.51% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$185,600.00 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$175,270.09 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$182,440.23 | 0.5% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$187,500.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,229.13 | 0.5% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$174,251.86 | 0.48% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$370,242.44 | 1.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$558,898.62 | 1.53% | 0 | \$0.00 |
| FIRST BANK | 1 | \$183,236.91 | 0.5% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$729,724.93 | 2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$184,714.93 | 0.51% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$368,402.21 | 1.01% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$366,234.76 | 1% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$186,034.33 | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$179,222.70 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$190,400.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$179,230.48 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$197,135.91 | 0.54% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$194,174.73 | 0.53% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$189,179.51 | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$377,600.00 | 1.03% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$187,196.28 | 0.51% | 0 | \$0.00 |
| GECU | 1 | \$192,166.56 | 0.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$191,187.43 | 0.52% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$186,557.11 | 0.51% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$179,253.50 | 0.49% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$191,250.00 | 0.52% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$364,060.76 | 1% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$177,239.04 | 0.49% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$185,710.70 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$376,925.17 | 1.03% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$187,220.32 | 0.51% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$198,638.49 | 0.54% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$175,255.14 | 0.48% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING | 1 | \$181,229.74 | 0.5% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$191,749.99 | 0.53% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$708,658.61 | 1.94% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$192,664.40 | 0.53% | 0 | \$0.00 |
| LATITUDE ONE FINANCIAL ASSOCIATES, LLC | 1 | \$184,217.05 | 0.5% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$193,453.92 | 0.53% | 0 | \$0.00 |
| LIGHTHOUSE MORTGAGE | 1 | \$179,238.21 | 0.49% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$189,179.50 | 0.52% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC. | 1 | \$177,231.33 | 0.49% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$174,244.29 | 0.48% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$186,400.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$390,907.40 | 1.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$182,020.00 | 0.5% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$179,500.00 | 0.49% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$179,140.87 | 0.49% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$361,278.51 | 0.99% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$194,166.36 | 0.53% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$196,945.83 | 0.54% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$191,600.00 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$548,596.68 | 1.5% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$366,311.98 | 1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$191,203.73 | 0.52% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$387,959.33 | 1.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$189,187.73 | 0.52% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$175,519.05 | 0.48% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$180,050.18 | 0.49% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$185,942.37 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$196,300.00 | 0.54% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$194,174.73 | 0.53% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$179,238.21 | 0.49% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$177,404.96 | 0.49% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$570,343.23 | 1.56% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$180,800.00 | 0.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$176,863.45 | 0.48% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$179,245.88 | 0.49% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$195,000.00 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B. | 1 | \$179,238.21 | 0.49% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,299,540.81 | 3.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$560,195.89 | 1.53% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$189,976.06 | 0.52% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$179,222.70 | 0.49% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$359,282.22 | 0.98% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$195,950.15 | 0.54% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$183,205.42 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$370,200.00 | 1.01% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$191,187.43 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$386,332.74 | 1.06% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$179,600.00 | 0.49% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$194,174.72 | 0.53% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$177,246.68 | 0.49% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$189,195.89 | 0.52% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$174,244.29 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$189,707.26 | 0.52% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$174,244.29 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$187,941.60 | 0.58% | 0 | \$0.00 |
| Total | | 197 | \$36,500,656.30 | 100% | 0 | \$0.00 |
| 3138WGAZ7 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | \$194,140.87 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$191,750.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$516,600.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$303,800.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$284,777.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$211,271.00 | 0.21% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$220,754.67 | 0.22% | 0 | \$0.00 |
| | AMPLIFY FCU | 2 | \$580,457.00 | 0.58% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$363,500.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,446,591.60 | 1.44% | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$456,078.85 | 0.45% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| BANK OF COMMERCE, A CORPORATION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$311,865.71 | 0.31% | 0 | \$0.00 | |
| BANK SNB | 1 | \$298,678.26 | 0.3% | 0 | \$0.00 | |
| BANKFIRST FINANCIAL SERVICES | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$667,812.89 | 0.67% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$538,500.00 | 0.54% | 0 | \$0.00 | |
| BAYCOAST BANK | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | |
| BERKSHIRE BANK | 3 | \$681,079.18 | 0.68% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,015,162.77 | 3.01% | 0 | \$0.00 | |
| BLACKHAWK BANK | 2 | \$451,507.01 | 0.45% | 0 | \$0.00 | |
| BLUELEAF LENDING LLC. | 1 | \$621,278.16 | 0.62% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | |
| BOURNS EFCU | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,861,729.44 | 1.86% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$195,150.00 | 0.19% | 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 3 | \$927,474.41 | 0.93% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$255,369.91 | 0.25% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$208,557.00 | 0.21% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 4 | \$938,457.77 | 0.94% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$408,193.61 | 0.41% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$590,148.00 | 0.59% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$174,228.98 | 0.17% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| DIME BANK | 1 | \$313,200.00 | 0.31% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$392,373.44 | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 10 | \$2,486,265.59 | 2.48% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$455,006.60 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$469,000.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$190,366.00 | 0.19% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$232,879.44 | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$253,900.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$410,700.71 | 0.41% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$885,181.08 | 0.88% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,820,148.40 | 2.81% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$195,941.57 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$354,108.64 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,071,565.91 | 1.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$392,653.77 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$337,600.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$298,750.00 | 0.3% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,057.82 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$592,000.00 | 0.59% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$209,083.99 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 12 | \$3,329,992.46 | 3.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$836,662.90 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$232,570.80 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA | 2 | \$523,568.11 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$209,473.02 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$932,690.63 | 0.93% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$413,357.42 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$792,151.52 | 0.79% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$273,800.47 | 0.27% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC DELAWARE LIMITED LIABILITY COMPANY | 1 | \$266,818.30 | 0.27% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$506,357.41 | 0.51% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP | 1 | \$222,016.72 | 0.22% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$492,162.96 | 0.49% | 0 | \$0.00 |
| GRAND BANK | 1 | \$182,850.00 | 0.18% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$571,072.82 | 0.57% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$486,915.88 | 0.49% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$596,120.00 | 0.59% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$400,628.68 | 0.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$253,549.19 | 0.25% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$366,096.12 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,006,160.49 | 2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$296,690.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$670,255.47 | 0.67% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$525,850.00 | 0.52% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$372,800.00 | 0.37% | 0 | \$0.00 |
| | 1 | \$174,236.66 | 0.17% | 0 | \$0.00 |

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| INTERNATIONAL BANK OF COMMERCE | | | | | | |
| IXONIA BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$756,651.58 | 0.75% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$218,650.00 | 0.22% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$622,744.16 | 0.62% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,257,292.78 | 1.25% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$634,000.00 | 0.63% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$286,432.89 | 0.29% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$501,400.00 | 0.5% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$252,493.82 | 0.25% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$271,062.46 | 0.27% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$506,966.17 | 0.51% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$235,966.22 | 0.24% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$565,321.06 | 0.56% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | |
| NODAWAY VALLEY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$218,044.74 | 0.22% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$200,720.64 | 0.2% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,023,118.86 | 1.02% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$358,381.96 | 0.36% | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$201,110.03 | 0.2% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 4 | \$1,055,400.00 | 1.05% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | |
| | 1 | \$224,008.69 | 0.22% | 0 | \$0.00 | |

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| OPEN ADVIISORS INC A CAIFORNIA CORPORATION | | | | | |
| OPEN MORTGAGE, LLC | 1 | \$185,985.19 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$485,871.38 | 0.48% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$525,000.00 | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO | 1 | \$278,778.66 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,399,750.00 | 1.4% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$238,931.99 | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$181,564.18 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$373,364.27 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$446,907.36 | 0.45% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$394,260.14 | 0.39% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$236,940.90 | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$951,982.70 | 0.95% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$230,988.04 | 0.23% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 4 | \$1,319,135.53 | 1.32% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$222,266.40 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$329,300.00 | 0.33% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$184,184.92 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$263,820.75 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$243,228.00 | 0.24% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$246,898.59 | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE INC.. | 1 | \$203,110.17 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$1,108,155.91 | 1.11% | 0 | \$0.00 |
| | 1 | \$228,996.76 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$659,162.19 | 0.66% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$756,344.11 | 0.75% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$515,478.27 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$614,359.91 | 0.61% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,566,310.00 | 1.56% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,118.84 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$843,873.84 | 0.84% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$570,305.77 | 0.57% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$484,963.06 | 0.48% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,238,000.00 | 1.23% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$266,831.01 | 0.27% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$199,111.77 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OKAWVILLE | 1 | \$209,083.99 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,035,331.56 | 1.03% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$201,607.82 | 0.2% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$405,200.00 | 0.4% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$252,892.07 | 0.25% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$242,924.98 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$393,277.04 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,102,452.17 | 2.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$258,831.41 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$252,919.47 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | USE CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.4% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$497,797.10 | 0.5% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,621.07 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$273,805.27 | 0.27% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$217,039.53 | 0.22% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$322,104.03 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$352,392.00 | 0.45% | 0 | \$0.00 |
| Total | | 372 | \$100,250,143.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGB29 | 360 MORTGAGE GROUP, LLC | 2 | \$710,377.78 | 0.48% | 0 | \$0.00 |
| | AAXY L.L.C. | 1 | \$252,467.10 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,059,897.68 | 0.71% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$249,670.79 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$277,299.09 | 0.19% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$359,000.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$298,974.90 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$325,650.00 | 0.22% | 0 | \$0.00 |
| | AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$313,595.81 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,003,188.31 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$268,122.28 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,618,630.06 | 1.77% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$324,679.34 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 18 | \$5,866,756.64 | 3.96% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$652,010.96 | 0.44% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$263,200.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$331,582.30 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$367,360.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$254,878.93 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$416,475.35 | 0.28% | 0 | \$0.00 |
| | | 10 | \$3,753,825.13 | 2.53% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANK OF CANTON | 1 | \$494,348.16 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$327,920.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$459,403.24 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,971,284.38 | 1.33% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C | 1 | \$258,082.57 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$281,637.01 | 0.19% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$272,464.57 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 1 | \$239,850.72 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$649,412.97 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$562,587.33 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$817,000.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL BANK, N.A , A NATIONAL BANK | 1 | \$474,187.46 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$715,828.43 | 0.48% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$2,218,012.30 | 1.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$600,875.54 | 0.41% | 0 | \$0.00 |
| | CELEBRATION FUNDING, INC - COR | 1 | \$249,345.06 | 0.17% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$551,289.44 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,671,955.85 | 1.8% | 0 | \$0.00 |
| | CITIZENS AND FARMERS BANK - COR | 1 | \$283,944.43 | 0.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$329,575.22 | 0.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$348,071.49 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,031,180.84 | 0.7% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,806,984.01 | 1.22% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$246,583.32 | 0.17% | 1 | \$245,655.42 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$257,746.92 | 0.17% | 0 | \$0.00 |

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| CORNERSTONE HOME LENDING, INC. | 8 | \$2,826,534.66 | 1.91% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,177,456.78 | 0.79% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$961,080.84 | 0.65% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$738,754.39 | 0.5% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$224,716.92 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$415,948.64 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$373,078.41 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,773,860.12 | 1.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$559,295.30 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$606,735.68 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,155,771.37 | 1.45% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$231,701.37 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$338,644.04 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,084,481.54 | 0.73% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$249,369.68 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$299,631.13 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,346,161.60 | 0.91% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$259,915.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$292,131.99 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$239,704.90 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$288,203.54 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$379,019.82 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$253,480.68 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$2,187,809.67 | 1.48% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP | 1 | \$259,665.32 | 0.18% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$512,792.54 | 0.35% | 0 | \$0.00 |

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| GOOGAIN, INC. | 1 | \$568,001.04 | 0.38% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 3 | \$827,707.31 | 0.56% | 0 | \$0.00 |
| GREENBOX LOANS | 1 | \$362,799.22 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$227,706.51 | 0.15% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 2 | \$787,853.04 | 0.53% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$314,594.52 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,967,620.37 | 2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$531,556.06 | 0.36% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$329,584.81 | 0.22% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC. | 1 | \$241,438.79 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$226,400.00 | 0.15% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$245,683.35 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$241,203.05 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$689,884.31 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$244,185.27 | 0.16% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$280,904.18 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$280,887.96 | 0.19% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$281,637.01 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$599,191.79 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$947,831.15 | 0.64% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$716,077.06 | 0.48% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$509,372.91 | 0.34% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$340,810.73 | 0.23% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$249,052.65 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$310,867.29 | 0.21% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$407,690.43 | 0.27% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$262,162.10 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$296,818.09 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$524,324.21 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$224,710.38 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,318,613.23 | 1.56% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MUFG UNION BANK, N.A. | 2 | \$970,821.74 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$411,981.01 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,962,236.29 | 1.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$678,875.38 | 0.46% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$434,440.05 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$269,660.30 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$1,085,878.60 | 0.73% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$227,213.77 | 0.15% | 0 | \$0.00 |
| ONY GLO INC | 1 | \$345,107.53 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,320,051.37 | 0.89% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$401,780.14 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 9 | \$3,191,625.19 | 2.15% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$379,521.91 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$968,313.92 | 0.65% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$694,668.82 | 0.47% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$360,500.00 | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 25 | \$9,342,669.52 | 6.3% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$661,597.27 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 11 | \$3,152,087.41 | 2.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$280,629.96 | 0.19% | 0 | \$0.00 |
| PRIMARY PARTNERS - COR | 1 | \$261,838.18 | 0.18% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$227,207.15 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$924,271.27 | 0.62% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$242,101.94 | 0.16% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$228,475.14 | 0.15% | 0 | \$0.00 |
| READY MORTGAGE LENDERS LLC | 1 | \$306,560.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$641,610.12 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$315,221.32 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$226,714.40 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$895,526.61 | 0.6% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$249,685.46 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,055,336.88 | 0.71% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$2,101,693.51 | 1.42% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$494,710.38 | 0.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$349,559.65 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,963,586.37 | 1.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$245,683.50 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$390,026.83 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,722,300.64 | 2.51% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$311,250.00 | 0.21% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$335,577.26 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$3,360,915.49 | 2.27% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$303,367.84 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$274,646.02 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$5,378,223.39 | 3.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$990,965.11 | 0.67% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$1,129,960.89 | 0.76% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$230,709.36 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,128,826.36 | 0.76% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$278,640.86 | 0.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$555,533.98 | 0.37% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$273,647.30 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$260,679.08 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY- COR | 1 | \$299,243.63 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$248,722.00 | 0.17% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$374,050.02 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$304,607.39 | 0.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$224,710.38 | 0.15% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$243,685.92 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$791,024.08 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,039,664.27 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,928,436.98 | 1.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,044.70 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$561,925.00 | 0.38% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$998,053.31 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 9 | \$3,575,904.61 | 2.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$230,702.65 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$837,074.43 | 0.56% | 0 | \$0.00 |
| | Unavailable | 2 | \$507,111.10 | 0.38% | 0 | \$0.00 |
| Total | | 442 | \$148,284,464.63 | 100% | 1 | \$245,655.42 |
| 3138WGB37 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$256,154.49 | 0.65% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$416,463.23 | 1.06% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$409,500.00 | 1.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$184,745.12 | 0.47% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$213,911.47 | 0.54% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$236,850.23 | 0.6% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$416,425.48 | 1.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$366,669.13 | 0.93% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,181,330.64 | 3.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,674.85 | 0.6% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$479,353.43 | 1.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$803,307.27 | 2.04% | 0 | \$0.00 |
| | FM HOME LOANS, LLC - COR | 1 | \$400,000.00 | 1.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 7 | \$2,319,708.80 | 5.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$2,174,408.58 | 5.53% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$371,498.91 | 0.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$6,625,268.57 | 16.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$904,809.70 | 2.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 8 | \$2,102,481.79 | 5.35% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.92% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$203,038.30 | 0.52% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 3 | \$969,005.00 | 2.47% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$369,912.24 | 0.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,390,394.31 | 3.54% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$235,674.85 | 0.6% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$320,000.00 | 0.81% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$275,644.72 | 0.7% | 0 | \$0.00 |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$199,730.60 | 0.51% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,612,894.88 | 4.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$639,300.00 | 1.63% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$149,802.47 | 0.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$227,691.77 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,881,237.41 | 4.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,213,765.66 | 5.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$322,584.23 | 0.82% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$1,099,418.23 | 2.8% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$360,000.00 | 0.92% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$1,267,251.64 | 3.22% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$633,320.39 | 1.61% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$199,724.45 | 0.51% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$263,642.78 | 0.67% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$940,463.23 | 2.39% | 0 | \$0.00 |
| | TRUST COMPANY BANK, A CORPORATION | 1 | \$389,500.00 | 0.99% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$319,500.00 | 0.81% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$316,582.56 | 0.81% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 2 | \$420,000.00 | 1.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$280,250.00 | 0.71% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$259,649.78 | 0.66% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$905,591.00 | 2.31% | 0 | \$0.00 |
| Total | | 120 | \$39,301,732.19 | 100% | 0 | \$0.00 |
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| 3138WGB45 | BANCO POPULAR DE PUERTO RICO | 5 | \$723,045.48 | 9.44% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 5 | \$1,012,753.98 | 13.23% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 2 | \$336,735.43 | 4.4% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE | 1 | \$146,806.42 | 1.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST BANK PUERTO RICO | 6 | \$1,068,026.20 | 13.95% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$349,517.79 | 4.57% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 29 | \$3,601,300.32 | 47.04% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$294,908.89 | 3.85% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$123,344.62 | 1.6% | 0 | \$0.00 |
| Total | | 52 | \$7,656,439.13 | 100% | 0 | \$0.00 |
| 3138WGB52 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,132,869.37 | 3.17% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$101,599.03 | 0.28% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$95,829.28 | 0.27% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$104,735.27 | 0.29% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$173,090.47 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$89,891.86 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 21 | \$2,010,815.89 | 5.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$94,381.10 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$99,879.85 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$212,660.95 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$97,809.59 | 0.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$189,361.46 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$186,864.60 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,305.20 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$199,874.14 | 0.56% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$108,613.18 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$103,398.47 | 0.29% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$99,806.25 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$104,279.32 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$92,386.26 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$95,881.96 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$208,237.68 | 0.58% | 0 | \$0.00 |
| | | 1 | \$91,200.00 | 0.25% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$90,250.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$86,391.18 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$103,772.24 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$510,358.35 | 1.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$106,443.05 | 0.3% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$276,510.45 | 0.77% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$291,512.24 | 0.81% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$87,567.20 | 0.24% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$84,785.70 | 0.24% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$107,757.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$297,181.88 | 0.83% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$376,781.48 | 1.05% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$186,023.80 | 0.52% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$94,177.86 | 0.26% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$99,879.85 | 0.28% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$91,884.25 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$804,980.58 | 2.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$98,129.19 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$188,667.94 | 0.53% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$101,671.92 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE | 1 | \$108,244.69 | 0.3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$411,692.84 | 1.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$286,388.12 | 0.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$302,455.68 | 0.85% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$104,104.02 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$103,872.12 | 0.29% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$101,871.67 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,613.18 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$86,887.35 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$99,483.07 | 0.28% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$101,272.42 | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$100,155.73 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$94,800.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$318,586.73 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$199,877.04 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$100,673.18 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$182,769.75 | 0.51% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$95,879.22 | 0.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$198,865.38 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$93,884.41 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$190,324.43 | 0.53% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$107,864.12 | 0.3% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$93,514.87 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$304,425.22 | 0.85% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$96,661.23 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$373,492.22 | 1.04% | 0 | \$0.00 |
| GLOBAL | 1 | \$88,441.39 | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$107,867.21 | 0.3% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$99,753.58 | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$203,875.45 | 0.57% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$84,677.91 | 0.24% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$96,877.96 | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$87,750.00 | 0.25% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$102,870.41 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$502,192.74 | 1.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$95,884.44 | 0.27% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$398,175.78 | 1.11% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$94,440.77 | 0.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$200,008.22 | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$99,759.20 | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$189,600.00 | 0.53% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$398,474.35 | 1.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$98,279.01 | 0.27% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 3 | \$300,755.35 | 0.84% | 0 | \$0.00 |
| INTERBANK | 1 | \$92,685.89 | 0.26% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$86,236.84 | 0.24% | 0 | \$0.00 |
| JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,124.11 | 0.27% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,064,385.37 | 2.98% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$95,183.49 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$497,379.22 | 1.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,373.55 | 0.28% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$101,053.43 | 0.28% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$86,291.30 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$194,700.00 | 0.54% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$106,104.08 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$109,112.55 | 0.31% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 3 | \$286,638.91 | 0.8% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$87,092.78 | 0.24% | 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$104,371.51 | 0.29% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$107,264.88 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,874.18 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$384,347.14 | 1.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$185,271.71 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$197,135.42 | 0.55% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$98,634.75 | 0.28% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$103,875.04 | 0.29% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$101,877.44 | 0.28% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$103,070.16 | 0.29% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$105,625.85 | 0.3% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN | 1 | \$101,522.60 | 0.28% | 0 | \$0.00 |
| NOIC INC DBA CONCORD MORTGAGE GROUP | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |

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| | NOVA FINANCIAL | 1 | \$97,479.99 | 0.27% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$99,877.04 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$90,250.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$204,154.66 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 1 | \$106,272.15 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$388,718.88 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$92,888.26 | 0.26% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$103,869.16 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$317,733.28 | 0.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$97,876.71 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 6 | \$579,178.86 | 1.62% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$210,055.38 | 0.59% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$89,328.03 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$217,812.61 | 0.61% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$190,927.00 | 0.53% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$756,395.65 | 2.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$477,352.63 | 1.33% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$285,104.23 | 0.8% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$207,010.00 | 0.58% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$97,385.54 | 0.27% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$96,278.71 | 0.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$96,877.96 | 0.27% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$91,666.97 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$386,837.10 | 1.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$106,119.36 | 0.3% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$89,889.34 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$85,674.11 | 0.24% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$102,271.16 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$1,245,971.50 | 3.48% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$95,504.69 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$104,371.51 | 0.29% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$93,681.98 | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$107,714.31 | 0.3% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$89,683.51 | 0.25% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$99,747.87 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$108,337.91 | 0.3% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$195,559.53 | 0.55% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$809,362.82 | 2.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$99,877.04 | 0.28% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$181,639.28 | 0.51% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$97,734.09 | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$90,635.83 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$99,075.20 | 0.28% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE INC. | 1 | \$85,894.26 | 0.24% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$91,085.26 | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$181,294.30 | 0.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$90,244.07 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$280,311.55 | 0.78% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$191,846.56 | 0.54% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$200,253.47 | 0.56% | 0 | \$0.00 |
| VIG MORTGAGE CORP | 1 | \$105,467.14 | 0.29% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$186,173.45 | 0.52% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$99,879.85 | 0.28% | 0 | \$0.00 |
| WALLICK & VOLK, INC. | 1 | \$91,884.25 | 0.26% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$562,105.73 | 1.57% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 |
| WESBANCO BANK INC. | 1 | \$87,279.39 | 0.24% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$105,866.63 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$90,775.76 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,737.10 | 0.29% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 2 | \$190,134.25 | 0.61% | 0 | \$0.00 |
| Total | | 368 | \$35,772,536.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGB60 | 1ST CAPITAL MORTGAGE LLC | 1 | \$123,687.37 | 0.43% | 0 | \$0.00 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY | 1 | \$114,855.32 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,038,839.14 | 3.65% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$226,817.45 | 0.8% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$121,856.77 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$119,575.55 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 4 | \$464,428.24 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$945,847.76 | 3.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$111,859.08 | 0.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$111,859.08 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$235,007.14 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$109,782.40 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$469,609.63 | 1.65% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$113,606.89 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$119,250.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$121,453.89 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$117,976.38 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$115,863.82 | 0.41% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$115,608.29 | 0.41% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$111,730.30 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$109,864.74 | 0.39% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$244,995.83 | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$220,661.10 | 0.77% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$121,498.00 | 0.43% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$111,868.50 | 0.39% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$114,355.94 | 0.4% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$115,707.54 | 0.41% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$118,603.99 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$357,937.98 | 1.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,481.60 | 0.41% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$119,697.44 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,498.20 | 0.42% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$124,646.55 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$235,851.22 | 0.83% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$123,291.65 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$122,395.81 | 0.43% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$123,167.84 | 0.43% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$232,063.95 | 0.81% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$112,561.42 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$229,488.91 | 0.81% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$111,724.02 | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,853.68 | 0.42% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$116,000.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,261.10 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$235,729.45 | 0.83% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$123,597.83 | 0.43% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$111,609.40 | 0.39% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$111,594.60 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$115,810.68 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$113,024.90 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$352,612.47 | 1.24% | 0 | \$0.00 |
| FIRST BANK | 1 | \$115,714.16 | 0.41% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$233,750.00 | 0.82% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$346,064.05 | 1.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$111,865.43 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$112,857.83 | 0.4% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$121,778.01 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$239,555.49 | 0.84% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$110,769.80 | 0.39% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$111,859.08 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,285.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$238,354.30 | 0.84% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$337,577.10 | 1.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$117,002.61 | 0.41% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$120,651.47 | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$356,217.59 | 1.25% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$119,852.45 | 0.42% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$124,003.79 | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$123,847.53 | 0.43% | 0 | \$0.00 |
| GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN | 1 | \$111,862.29 | 0.39% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$229,084.62 | 0.8% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN IND | 1 | \$115,364.40 | 0.41% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$115,978.67 | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$111,865.43 | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$109,864.74 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$576,820.59 | 2.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$116,659.40 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$112,005.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$121,846.51 | 0.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$123,843.99 | 0.43% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$123,500.00 | 0.43% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$122,241.01 | 0.43% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$119,549.40 | 0.42% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 3 | \$357,156.79 | 1.25% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$124,323.38 | 0.44% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$121,692.41 | 0.43% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$122,500.00 | 0.43% | 0 | \$0.00 | |
| INTERCAP LENDING INC. A CORPORATION | 1 | \$116,852.79 | 0.41% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,051,057.77 | 3.69% | 0 | \$0.00 | |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$122,400.00 | 0.43% | 0 | \$0.00 | |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$119,834.52 | 0.42% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$119,851.61 | 0.42% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$123,847.53 | 0.43% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$111,852.52 | 0.39% | 0 | \$0.00 | |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$119,859.12 | 0.42% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$121,350.60 | 0.43% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$112,857.83 | 0.4% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$111,120.00 | 0.39% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$115,963.55 | 0.41% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$118,650.53 | 0.42% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$113,706.76 | 0.4% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$234,711.05 | 0.82% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$114,259.34 | 0.4% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$123,597.83 | 0.43% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$116,107.07 | 0.41% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$123,843.99 | 0.43% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$239,704.90 | 0.84% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$116,865.79 | 0.41% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$233,256.16 | 0.82% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$343,178.07 | 1.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA | 1 | \$119,852.45 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$359,539.87 | 1.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$124,446.68 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$116,000.00 | 0.41% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$111,575.58 | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$223,724.51 | 0.79% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$115,857.37 | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,455.67 | 0.38% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,876.12 | 0.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$111,859.08 | 0.39% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$111,612.59 | 0.39% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$239,621.56 | 0.84% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$123,843.99 | 0.43% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$122,205.00 | 0.43% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$121,699.38 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$111,894.04 | 0.39% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$112,242.72 | 0.39% | 0 | \$0.00 |
| RMS & ASSOCIATES - COR | 1 | \$124,350.41 | 0.44% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$115,854.06 | 0.41% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$113,457.08 | 0.4% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$231,400.00 | 0.81% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$112,658.08 | 0.4% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$468,666.37 | 1.65% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$236,555.32 | 0.83% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$119,849.02 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$235,803.96 | 0.83% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$119,849.02 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$119,849.02 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$347,387.39 | 1.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$116,103.74 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,646.55 | 0.44% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$115,058.35 | 0.4% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,891.52 | 0.43% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$121,650.23 | 0.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$109,867.83 | 0.39% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC | 1 | \$116,258.13 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$124,468.21 | 0.44% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$342,245.16 | 1.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$123,843.99 | 0.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$353,122.04 | 1.24% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$114,855.32 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$123,847.53 | 0.43% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$115,854.06 | 0.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$119,999.00 | 0.42% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$119,852.45 | 0.42% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$119,556.17 | 0.42% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$119,852.45 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$239,708.38 | 0.84% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 243 | \$28,481,031.94 | 100% | 0 | \$0.00 |
| 3138WGB78 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$142,148.86 | 0.3% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,694.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,333,098.82 | 2.85% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$254,670.80 | 0.54% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$129,986.26 | 0.28% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$281,879.90 | 0.6% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$138,058.97 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$149,744.86 | 0.32% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS, LP | 1 | \$149,736.37 | 0.32% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$132,133.55 | 0.28% | 0 | \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$130,464.38 | 0.28% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$133,443.15 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$132,586.78 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$131,674.74 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$148,779.48 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$1,129,112.04 | 2.41% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$287,499.33 | 0.61% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$138,582.98 | 0.3% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$128,315.56 | 0.27% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$131,084.87 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$285,885.08 | 0.61% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$139,835.64 | 0.3% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$129,840.15 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 2 | \$275,490.76 | 0.59% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$395,362.57 | 0.84% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,339.59 | 0.27% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$132,073.62 | 0.28% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC. | 1 | \$127,339.59 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,339.59 | 0.27% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK - COR | 1 | \$134,659.63 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$140,452.09 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$405,489.20 | 0.87% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$131,841.40 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CASHCALL MORTGAGE | 3 | \$400,195.86 | 0.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$127,838.96 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$132,582.98 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$125,845.07 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,210,033.63 | 2.59% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$141,049.94 | 0.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$124,842.73 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$411,065.49 | 0.88% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$145,309.95 | 0.31% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$139,919.85 | 0.3% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$137,750.00 | 0.29% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$296,296.02 | 0.63% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$679,216.20 | 1.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$129,694.11 | 0.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$127,343.23 | 0.27% | 0 | \$0.00 |
| | DIME BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$134,730.28 | 0.29% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$124,853.24 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$135,828.89 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$127,343.23 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$137,027.38 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$137,659.95 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$687,064.70 | 1.47% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$131,689.40 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$415,001.07 | 0.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$687,703.17 | 1.47% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$127,842.61 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$124,842.73 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$146,815.05 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$128,250.00 | 0.27% | 0 | \$0.00 |
| | | 5 | \$664,537.80 | 1.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$274,830.15 | 0.59% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$269,264.88 | 0.58% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$131,667.20 | 0.28% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$134,900.00 | 0.29% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$134,830.15 | 0.29% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$275,552.15 | 0.59% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$137,834.19 | 0.29% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$287,077.86 | 0.61% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$267,200.00 | 0.57% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$552,216.83 | 1.18% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$133,105.18 | 0.28% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$280,654.84 | 0.6% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$132,582.98 | 0.28% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK - COR | 1 | \$143,653.24 | 0.31% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$259,658.06 | 0.55% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$134,488.44 | 0.29% | 0 | \$0.00 | |
| GREATER NEW ORLEANS FCU | 1 | \$124,842.73 | 0.27% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$263,021.51 | 0.56% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$135,752.88 | 0.29% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,194,412.52 | 2.55% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$144,750.00 | 0.31% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$396,880.04 | 0.85% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$393,905.87 | 0.84% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$275,852.50 | 0.59% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$130,625.00 | 0.28% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$139,200.00 | 0.3% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$134,200.00 | 0.29% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$131,092.30 | 0.28% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$140,694.38 | 0.3% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED COMPANY | 1 | \$132,415.30 | 0.28% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$132,836.46 | 0.28% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,470,034.14 | 3.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$286,444.25 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$420,163.94 | 0.9% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$133,489.42 | 0.29% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$132,840.20 | 0.28% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$144,010.99 | 0.31% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE | 1 | \$143,818.83 | 0.31% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$133,435.73 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$135,832.78 | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$131,833.93 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$136,500.00 | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$273,095.96 | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$273,305.70 | 0.58% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC | 1 | \$148,313.16 | 0.32% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$127,846.20 | 0.27% | 0 | \$0.00 |
| MISSOURI MORTGAGE SERVICES LLC | 1 | \$126,487.84 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$266,755.46 | 0.57% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | \$131,587.39 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$135,800.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$149,504.11 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,821.71 | 0.31% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$125,441.98 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$129,890.09 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$129,026.25 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$146,815.05 | 0.31% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$134,061.15 | 0.29% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$134,830.15 | 0.29% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$143,822.94 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$143,818.83 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$806,960.23 | 1.72% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$797,912.81 | 1.7% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$139,691.02 | 0.3% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$142,707.17 | 0.3% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$138,579.39 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$143,818.83 | 0.31% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$140,630.83 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$141,276.07 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$138,579.39 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$141,821.34 | 0.3% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$142,328.78 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$296,689.75 | 0.63% | 0 | \$0.00 |
| | PARAMONUT EQUITY MORTGAGE , LLC | 1 | \$146,130.65 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$147,822.17 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$550,238.97 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$129,586.75 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$129,586.75 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$264,115.31 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$143,170.08 | 0.31% | 0 | \$0.00 |
| | PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$138,415.88 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$402,746.43 | 0.86% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$146,716.99 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 7 | \$973,318.51 | 2.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$283,650.80 | 0.61% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$142,832.11 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$138,408.09 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, | 1 | \$129,210.48 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$127,882.56 | 0.27% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,991.84 | 0.31% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$146,070.17 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$132,832.67 | 0.28% | 0 | \$0.00 |
| READY MORTGAGE LENDERS LLC | 1 | \$134,092.39 | 0.29% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$127,677.28 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,295.38 | 0.3% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$126,636.91 | 0.27% | 0 | \$0.00 |
| ROGUE RIVER COMMUNITY CREDIT UNION | 1 | \$143,818.83 | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$134,434.50 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$264,332.38 | 0.56% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$677,986.80 | 1.45% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$272,813.99 | 0.58% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$139,823.86 | 0.3% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$143,818.83 | 0.31% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$137,210.14 | 0.29% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$143,645.16 | 0.31% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$138,575.43 | 0.3% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$137,253.07 | 0.29% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$131,416.91 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$271,334.98 | 0.58% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$131,072.32 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$147,068.94 | 0.31% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$147,818.02 | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$135,029.90 | 0.29% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$287,758.50 | 0.61% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$139,831.78 | 0.3% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC. | 1 | \$125,841.47 | 0.27% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$135,800.00 | 0.29% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$274,669.57 | 0.59% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$133,036.21 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE HOUSE, INC. | 1 | \$149,808.91 | 0.32% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,828.89 | 0.29% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$134,151.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$127,838.96 | 0.27% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$139,827.86 | 0.3% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$137,826.38 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$397,501.23 | 0.85% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$131,084.87 | 0.28% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$129,836.44 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$124,849.80 | 0.27% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$141,821.34 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$134,218.45 | 0.29% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$132,836.46 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$136,113.78 | 0.29% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$146,066.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$280,242.98 | 0.6% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$143,466.66 | 0.31% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$127,690.96 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,819.25 | 0.31% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$143,450.00 | 0.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC - | 1 | \$141,236.91 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$145,631.89 | 0.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 344 | \$46,800,909.34 | 100% | 0 | \$0.00 |
| 3138WGB86 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$171,798.06 | 1.58% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$164,602.65 | 1.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$164,610.97 | 1.51% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$160,611.21 | 1.47% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$157,581.56 | 1.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$492,450.62 | 4.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BAY EQUITY LLC | 1 | \$163,802.58 | 1.5% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$171,154.10 | 1.57% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$151,817.36 | 1.39% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$163,802.94 | 1.5% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,060.68 | 1.48% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$172,292.73 | 1.58% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$161,405.00 | 1.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$172,292.35 | 1.58% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,801.74 | 1.51% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$171,798.06 | 1.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$156,311.95 | 1.43% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$149,819.77 | 1.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$160,736.28 | 1.47% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$174,500.00 | 1.6% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$486,855.53 | 4.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$154,663.94 | 1.42% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 5 | \$795,660.89 | 7.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$502,400.00 | 4.61% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$162,808.64 | 1.49% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 2 | \$327,086.92 | 3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$157,510.17 | 1.44% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,807.76 | 1.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$331,855.22 | 3.04% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$327,559.93 | 3% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$154,729.49 | 1.42% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR | 1 | \$165,600.26 | 1.52% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,565.27 | 1.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$475,179.41 | 4.36% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$171,793.34 | 1.58% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$155,800.00 | 1.43% | 0 | \$0.00 |
| READY MORTGAGE LENDERS LLC | 1 | \$159,812.15 | 1.47% | 0 | \$0.00 |
| | 4 | \$651,000.00 | 5.97% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$173,790.93 | 1.59% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$156,855.03 | 1.44% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$168,547.23 | 1.55% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$161,200.00 | 1.48% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$164,000.00 | 1.5% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$155,250.00 | 1.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$502,490.37 | 4.61% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$150,301.46 | 1.38% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$172,000.00 | 1.57% | 0 | \$0.00 |
| Total | | 67 | \$10,905,374.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGB94 | ACADEMY MORTGAGE CORPORATION | 13 | \$926,336.79 | 2.25% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS | 1 | \$71,082.34 | 0.17% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$80,902.67 | 0.2% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | \$71,164.39 | 0.17% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$123,847.39 | 0.3% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$63,919.48 | 0.16% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$59,132.10 | 0.14% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$45,695.03 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$59,926.23 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$71,162.39 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,939.61 | 0.12% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$64,945.04 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$50,935.83 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 30 | \$1,877,823.47 | 4.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$75,200.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$82,528.40 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$58,750.00 | 0.14% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB | 1 | \$74,907.78 | 0.18% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$75,821.16 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 18 | \$1,088,438.78 | 2.64% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$62,223.39 | 0.15% | 0 | \$0.00 |
| AMISTAD BANK | 1 | \$74,907.78 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$107,125.25 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$306,148.87 | 0.74% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$85,949.80 | 0.21% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$51,936.06 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$83,899.07 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$129,333.88 | 0.31% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$81,680.00 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$136,173.56 | 0.33% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$44,943.38 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$59,848.72 | 0.15% | 0 | \$0.00 |
| BANK OF LIITTLE ROCK MORTGAGE CORP | 1 | \$54,309.66 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$76,807.20 | 0.19% | 0 | \$0.00 |
| BANK OF VIRGINIA | 1 | \$39,151.80 | 0.09% | 0 | \$0.00 |
| BANK SNB | 2 | \$101,929.55 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$133,983.23 | 0.33% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$70,376.34 | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,254.15 | 0.17% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$78,650.92 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$83,147.63 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 6 | \$318,989.14 | 0.77% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$54,331.55 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. | 2 | \$116,078.99 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,405.01 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$149,469.16 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$134,922.54 | 0.33% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$81,802.55 | 0.2% | 0 | \$0.00 |
| CARROLLTON MORTGAGE CO. | 1 | \$67,914.45 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 4 | \$279,049.82 | 0.68% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$36,331.29 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$59,926.23 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$62,323.27 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$82,298.68 | 0.2% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$67,918.29 | 0.16% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$64,920.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$47,600.00 | 0.12% | 0 | \$0.00 |
| CENTREBANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$71,250.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$533,368.14 | 1.29% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$55,982.65 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$137,313.18 | 0.33% | 0 | \$0.00 |
| COFFEE COUNTY BANK | 1 | \$39,903.68 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$142,700.25 | 0.35% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$50,441.74 | 0.12% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$41,597.59 | 0.1% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$206,753.40 | 0.5% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$77,152.81 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$299,769.69 | 0.73% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$76,311.50 | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$138,467.31 | 0.34% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$83,816.82 | 0.2% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$66,922.61 | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$152,741.61 | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$119,053.98 | 0.29% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$138,933.92 | 0.34% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 30 | \$1,794,432.10 | 4.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$76,905.32 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$83,896.72 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$287,455.45 | 0.7% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$74,400.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$375,732.46 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$274,126.34 | 0.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$160,177.86 | 0.39% | 0 | \$0.00 |
| FIRST BANK | 1 | \$66,959.60 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$132,370.27 | 0.32% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$60,823.38 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$83,200.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$66,320.22 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$61,911.44 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$47,190.55 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$138,007.68 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$131,649.48 | 0.32% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$47,940.98 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$37,452.82 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$151,413.18 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$154,306.55 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OWASSO | 1 | \$48,440.36 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$63,921.31 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$135,107.54 | 0.33% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$83,494.82 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$47,940.98 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$129,513.57 | 0.31% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$146,096.09 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$413,259.13 | 1% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$54,083.41 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$150,096.80 | 0.36% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIVE STAR CREDIT UNION | 1 | \$71,160.36 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$199,359.18 | 0.48% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$75,704.63 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$78,650.92 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$146,319.51 | 0.35% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$39,954.12 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$35,956.74 | 0.09% | 0 | \$0.00 |
| GECU | 1 | \$79,979.24 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$67,117.37 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$70,311.43 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$61,677.50 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$49,885.05 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$84,355.61 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$77,801.99 | 0.19% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$59,426.84 | 0.14% | 0 | \$0.00 |
| GREENBOX LOANS, INC A CALIFORNIA CORPORATION | 1 | \$73,409.62 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$57,878.74 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$62,071.81 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$64,600.00 | 0.16% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$69,582.04 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING | 1 | \$52,513.60 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$72,082.80 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$78,403.68 | 0.19% | 0 | \$0.00 |
| HOMEBANK | 1 | \$70,326.28 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$686,002.44 | 1.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$482,001.91 | 1.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$94,731.00 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL | 1 | \$53,936.61 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$37,956.41 | 0.09% | 0 | \$0.00 |
| HOMESTAR CORPORATION | 1 | \$61,597.83 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$65,180.99 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$180,408.70 | 0.44% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$69,662.24 | 0.17% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| HOMETRUST BANK | 1 | \$70,311.43 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$67,914.45 | 0.16% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$54,932.38 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$134,797.29 | 0.33% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,937.52 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$22,372.46 | 0.05% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$73,323.01 | 0.18% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$52,334.08 | 0.13% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$43,945.90 | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$120,077.80 | 0.29% | 0 | \$0.00 |
| INTERBANK | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$51,937.52 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$203,142.54 | 0.49% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 10 | \$717,303.74 | 1.74% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$73,838.12 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$118,656.61 | 0.29% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$43,145.65 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 8 | \$525,790.77 | 1.28% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$70,311.43 | 0.17% | 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| MAJESTIC HOME LOAN | 1 | \$83,797.72 | 0.2% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$58,426.40 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$58,800.93 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$77,904.10 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$181,926.30 | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$79,459.91 | 0.19% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$43,944.65 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,832.04 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$58,256.09 | 0.14% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$55,929.55 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE FINANCIAL GROUP | 1 | \$74,907.78 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$157,377.12 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$80,940.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$83,718.38 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$168,791.66 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$61,922.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$153,316.65 | 0.37% | 0 | \$0.00 |
| MWABANK | 1 | \$51,856.17 | 0.13% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$355,915.82 | 0.86% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$119,455.18 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$55,932.71 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 8 | \$526,608.89 | 1.28% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$69,911.93 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$48,939.75 | 0.12% | 0 | \$0.00 |
| NOIC INC DBA CONCORD MORTGAGE GROUP | 2 | \$85,031.47 | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$58,056.59 | 0.14% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$83,601.70 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$66,247.35 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$82,296.70 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$79,100.00 | 0.19% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATION WIDE LENDING | 1 | \$67,417.00 | 0.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$58,326.53 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, A LIMITED | 1 | \$83,479.39 | 0.2% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$189,429.10 | 0.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$110,867.45 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$214,690.53 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$212,872.42 | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$82,897.95 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$71,164.38 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$386,892.89 | 0.94% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$68,833.83 | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$72,658.47 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$79,804.00 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$74,606.02 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 6 | \$366,041.65 | 0.89% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$68,227.54 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$166,189.22 | 0.4% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$53,297.28 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$487,379.35 | 1.18% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$58,303.64 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$302,351.78 | 0.73% | 0 | \$0.00 |
| PULASKI BANK, NA | 1 | \$51,937.52 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$68,917.09 | 0.17% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$51,920.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$74,400.00 | 0.18% | 0 | \$0.00 |
| RESOLUTION CAPITAL, L.P. | 1 | \$71,110.42 | 0.17% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$57,529.18 | 0.14% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$65,916.96 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$218,254.97 | 0.53% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 16 | \$998,969.73 | 2.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$149,445.93 | 0.36% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$78,800.82 | 0.19% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$163,484.56 | 0.4% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$77,224.70 | 0.19% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,262.64 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 35 | \$2,064,873.81 | 5.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$79,442.20 | 0.19% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$74,810.90 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$49,439.13 | 0.12% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A | 1 | \$83,300.00 | 0.2% | 0 | \$0.00 |

| | TEXAS | | | | | |
|--|--|----|--------------|-------|---|--------|
| | SOUTH STATE BANK | 2 | \$143,818.82 | 0.35% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$50,935.83 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$60,325.74 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$55,929.55 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$61,844.76 | 0.15% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$74,815.18 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$59,849.77 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$74,812.21 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$69,114.91 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$58,727.71 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$136,730.04 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 9 | \$635,085.87 | 1.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,905.63 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$155,908.07 | 0.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 14 | \$782,125.53 | 1.9% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$443,718.70 | 1.08% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$65,284.98 | 0.16% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$39,949.67 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 0.15% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$115,361.73 | 0.28% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$60,327.71 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$80,808.21 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$67,125.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$74,205.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$42,346.65 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$56,185.48 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$210,191.25 | 0.51% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$36,753.91 | 0.09% | 0 | \$0.00 |
| | | 1 | \$39,950.81 | 0.1% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$238,433.07 | 0.58% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$49,680.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$69,827.51 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,293.43 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$256,330.45 | 0.62% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$151,359.33 | 0.37% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$64,522.38 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$400,631.49 | 0.97% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$59,927.77 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA | 1 | \$79,102.62 | 0.19% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$62,321.49 | 0.15% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$35,165.12 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$165,491.21 | 0.4% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$47,250.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$126,096.16 | 0.31% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$83,896.71 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$112,025.24 | 0.27% | 0 | \$0.00 |
| Total | | 649 | \$41,218,176.49 | 100% | 0 | \$0.00 |
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| 3138WGBA1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$505,536.57 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,318,324.23 | 3.16% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$312,049.75 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$525,349.18 | 0.26% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$232,656.75 | 0.12% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$192,721.92 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$226,875.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$231,593.23 | 0.12% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$350,400.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$255,631.15 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$327,789.20 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$633,112.29 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$560,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,260.10 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$786,087.10 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK, A CORPROATION | 1 | \$333,677.65 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$152,289.89 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,322,813.62 | 0.66% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$156,768.71 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$284,380.43 | 0.14% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$206,910.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$489,500.46 | 0.25% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$853,000.07 | 0.43% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,838,503.86 | 1.42% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$208,192.84 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$550,200.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$636,184.38 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$707,363.67 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,452,802.27 | 0.73% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$299,558.04 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,174,155.27 | 0.59% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$211,707.92 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$211,090.28 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,286,599.61 | 0.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$762,247.55 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$355,736.71 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$550,386.98 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$435,912.03 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$967,022.03 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,047,494.87 | 0.52% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$240,046.64 | 0.12% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$184,745.12 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$547,985.63 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,472,840.28 | 1.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$350,163.27 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$703,971.40 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$466,726.23 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$588,905.87 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$234,062.27 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$324,800.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$352,141.89 | 0.18% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$624,598.76 | 0.31% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$359,500.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$674,786.94 | 0.34% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$486,500.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,671,092.91 | 1.34% | 0 | \$0.00 |
| CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$323,349.20 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$218,198.96 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$265,899.39 | 0.13% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$379,464.58 | 0.19% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$360,468.17 | 0.18% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$400,309.39 | 0.2% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$358,398.30 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$284,598.44 | 0.14% | 0 | \$0.00 |
| | 2 | \$405,854.36 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$678,204.89 | 0.34% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$210,005.52 | 0.11% | 0 | \$0.00 | |
| COMMERCE BANK | 2 | \$337,029.38 | 0.17% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$186,355.72 | 0.09% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$251,379.12 | 0.13% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$433,827.94 | 0.22% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$372,324.65 | 0.19% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 9 | \$2,467,703.48 | 1.24% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | |
| CREDIT UNION 1 | 2 | \$392,446.37 | 0.2% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$158,378.33 | 0.08% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$278,793.67 | 0.14% | 0 | \$0.00 | |
| CROSSROADS BANK | 1 | \$186,880.34 | 0.09% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | |
| DEMOTTE STATE BANK | 1 | \$249,647.74 | 0.13% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$339,216.36 | 0.17% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$459,056.27 | 0.23% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,229,432.89 | 0.62% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$457,897.93 | 0.23% | 0 | \$0.00 | |
| DIAMOND RESDENTIAL MORTGAGE CORPORATION | 1 | \$173,749.30 | 0.09% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$489,733.09 | 0.25% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$517,106.78 | 0.26% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 5 | \$1,276,027.62 | 0.64% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$180,057.13 | 0.09% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 4 | \$849,869.28 | 0.43% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$167,900.00 | 0.08% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$273,282.48 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$512,178.58 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$483,309.51 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$362,619.72 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,866,193.39 | 1.44% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$826,096.84 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,794,203.96 | 0.9% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$274,829.34 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA | 2 | \$680,015.68 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,711,140.89 | 1.36% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$263,150.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$349,506.85 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$211,714.44 | 0.11% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$239,646.43 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,097,012.18 | 0.55% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$270,359.90 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$422,225.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$151,776.07 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$207,875.06 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$416,397.94 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$401,430.02 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$289,370.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$267,243.48 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$351,864.56 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$908,003.94 | 0.45% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$963,165.48 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$589,624.63 | 0.3% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$195,300.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,495,260.43 | 0.75% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$271,971.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$232,407.11 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$174,753.42 | 0.09% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$343,907.89 | 0.17% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$318,310.85 | 0.16% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$156,510.00 | 0.08% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$151,890.45 | 0.08% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$916,973.39 | 0.46% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$605,253.48 | 0.3% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$705,270.11 | 0.35% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$635,042.33 | 0.32% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$174,250.00 | 0.09% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$554,931.26 | 0.28% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$174,747.85 | 0.09% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$595,986.10 | 0.3% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$263,414.84 | 0.13% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$347,746.38 | 0.17% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,264,365.62 | 0.63% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$179,503.14 | 0.09% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$317,650.00 | 0.16% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$195,711.26 | 0.1% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$227,678.75 | 0.11% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$446,181.77 | 0.22% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$414,907.62 | 0.21% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$355,748.04 | 0.18% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| HARBORONE BANK | 2 | \$483,312.49 | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$221,073.84 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING INC. A CALIFORNIA CORPORATION | 1 | \$430,379.01 | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$403,417.91 | 0.2% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$182,990.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$231,300.00 | 0.12% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$364,497.13 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$749,777.02 | 0.38% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$4,213,941.43 | 2.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$697,101.15 | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$249,631.70 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$539,264.58 | 0.27% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$268,620.98 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,009,234.09 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$753,716.52 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$653,610.94 | 0.33% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$214,497.35 | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$165,605.67 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$270,626.63 | 0.14% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPOR | 1 | \$611,230.60 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$388,113.63 | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$467,938.89 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$513,611.03 | 0.26% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| LEADER MORTGAGE CORP, A CORPORATION | 1 | \$303,561.21 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$686,396.79 | 0.34% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$254,632.59 | 0.13% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$232,119.76 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |

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| LOAN SIMPLE, INC | 1 | \$296,958.43 | 0.15% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$178,965.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$373,350.00 | 0.19% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$169,500.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$169,760.48 | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$489,995.56 | 0.25% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$283,091.53 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$580,696.52 | 0.29% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$376,672.94 | 0.19% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$378,000.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$162,730.39 | 0.08% | 0 | \$0.00 |
| METRO BANK | 1 | \$261,838.76 | 0.13% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,910.39 | 0.19% | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$218,198.96 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$952,227.17 | 0.48% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$186,736.52 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$184,875.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$368,293.34 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$511,283.24 | 0.26% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$358,163.18 | 0.18% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$150,300.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$817,013.38 | 0.41% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,022,908.13 | 0.51% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$956,692.10 | 0.48% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$365,977.25 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 16 | \$5,060,994.37 | 2.53% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$243,656.20 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MSA MORTGAGE, LLC | 1 | \$239,669.34 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$847,974.75 | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,084,067.26 | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$297,350.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$453,155.00 | 0.23% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$355,487.07 | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$516,737.61 | 0.26% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$618,088.08 | 0.31% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$279,622.83 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,269,648.81 | 0.64% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$249,639.79 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$159,769.47 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$449,351.63 | 0.23% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$230,675.32 | 0.12% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$441,969.21 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$397,782.31 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$453,026.72 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$802,964.77 | 0.4% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$247,135.38 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$274,703.63 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$265,633.52 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$223,691.38 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$466,618.68 | 0.23% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$182,886.11 | 0.09% | 0 | \$0.00 |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$237,150.12 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 17 | \$5,310,503.08 | 2.66% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$339,409.39 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,656,885.12 | 0.83% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$680,151.56 | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$278,007.74 | 0.14% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$169,294.85 | 0.08% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$397,413.67 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$780,282.95 | 0.39% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$383,500.00 | 0.19% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$251,751.43 | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$354,488.51 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$264,609.60 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$536,927.75 | 0.27% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. | 1 | \$183,728.93 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$512,000.00 | 0.26% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$374,483.35 | 0.19% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION | 1 | \$236,666.07 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$534,180.74 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$369,471.14 | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 |
| S&T BANK | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$313,657.44 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$489,198.31 | 0.24% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$805,340.99 | 0.4% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$181,486.25 | 0.09% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$167,768.54 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$890,720.36 | 0.45% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$295,200.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$338,532.95 | 0.17% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$150,883.22 | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,677,915.72 | 1.34% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$423,315.69 | 0.21% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$279,127.18 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$1,136,095.37 | 0.57% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$193,327.22 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTHWEST FUNDING LP | 2 | \$401,296.36 | 0.2% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$157,677.52 | 0.08% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$328,515.32 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$758,028.11 | 0.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$190,924.51 | 0.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$219,770.90 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$411,920.39 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 20 | \$5,581,720.74 | 2.8% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,147,289.60 | 1.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$157,273.07 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$403,800.93 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$355,406.26 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$804,539.65 | 0.4% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$203,706.07 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,359,057.15 | 0.68% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$159,782.05 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$341,507.24 | 0.17% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$321,753.65 | 0.16% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$415,231.28 | 0.21% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$351,515.04 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$236,829.59 | 0.12% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$229,910.80 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$622,750.00 | 0.31% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$169,755.06 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC. | 1 | \$435,884.97 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$339,510.12 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$884,106.01 | 0.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$394,168.45 | 0.2% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$209,407.22 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,555,693.42 | 0.78% | 0 | \$0.00 |
| | | 1 | \$498,827.16 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,435,456.14 | 1.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,041.55 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$441,838.66 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$615,342.13 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,964.42 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$568,262.24 | 0.28% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$156,054.81 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 4 | \$1,057,103.81 | 0.53% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$266,107.39 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$472,791.81 | 0.24% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$607,143.33 | 0.3% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$273,505.36 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$404,191.79 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$563,431.67 | 0.28% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$219,670.30 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$204,717.56 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$445,374.41 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$255,631.15 | 0.13% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$225,267.65 | 0.11% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$319,096.69 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$391,459.93 | 0.2% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$174,359.45 | 0.09% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,474,369.14 | 0.64% | 0 | \$0.00 |
| Total | | 720 | \$199,673,733.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGBB9 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$682,316.68 | 3.19% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$531,335.88 | 2.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$937,214.43 | 4.38% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$249,685.46 | 1.17% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 5 | \$2,353,904.99 | 11.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$683,396.73 | 3.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$169,786.12 | 0.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$552,310.34 | 2.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$504,364.64 | 2.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$155,816.85 | 0.73% | 0 | \$0.00 |
| | LANDMARK FUNDING GROUP, | 1 | \$801,950.00 | 3.75% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$407,498.33 | 1.91% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$344,585.47 | 1.61% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$331,181.90 | 1.55% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,061,853.74 | 4.96% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$264,000.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$309,627.52 | 1.45% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$665,855.18 | 3.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$275,910.33 | 1.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,480,284.97 | 16.27% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$304,833.29 | 1.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,173.67 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$905,225.82 | 4.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$578,666.53 | 2.71% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$398,045.48 | 1.86% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$191,774.59 | 0.9% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$1,000,285.63 | 4.68% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$1,018,989.92 | 4.76% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$1,141,663.57 | 5.34% | 0 | \$0.00 |
| | UNITED MORTGAGE GROUP, INC | 1 | \$285,000.00 | 1.33% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$360,000.00 | 1.68% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$287,637.66 | 1.35% | 0 | \$0.00 |
| Total | | 60 | \$21,387,175.72 | 100% | 0 | \$0.00 |
| 3138WGBC7 | THE BANK OF BENNINGTON | 10 | \$1,845,472.66 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,845,472.66 | 100% | 0 | \$0.00 |
| 3138WGBD5 | ACADEMY MORTGAGE CORPORATION | 2 | \$679,031.40 | 10.66% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ANCHORBANK, FSB | 1 | \$88,300.00 | 1.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$302,389.05 | 4.75% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$2,426,438.14 | 38.08% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$375,250.00 | 5.89% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$124,546.16 | 1.95% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$349,281.56 | 5.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$158,000.00 | 2.48% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$163,720.00 | 2.57% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$306,380.99 | 4.81% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$104,289.29 | 1.64% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$370,100.00 | 5.81% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$317,358.81 | 4.98% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$231,732.81 | 3.64% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$84,326.55 | 1.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$119,853.47 | 1.88% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$170,309.36 | 2.67% | 0 | \$0.00 |
| Total | | 24 | \$6,371,307.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGBE3 | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$292,834.39 | 7.77% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$875,371.25 | 23.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$251,929.90 | 6.68% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$167,978.22 | 4.46% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$403,303.98 | 10.7% | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$366,439.27 | 9.72% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$188,679.56 | 5.01% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$334,019.29 | 8.86% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$262,179.73 | 6.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$167,305.22 | 4.44% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$200,038.81 | 5.31% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$258,732.12 | 6.86% | 0 | \$0.00 |
| Total | | 17 | \$3,768,811.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGBF0 | 1ST MIDAMERICA CREDIT UNION | 3 | \$301,100.00 | 0.25% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$106,888.71 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$102,448.85 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$2,267,836.06 | 1.87% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$109,745.15 | 0.09% | 0 | \$0.00 |

| BANK, | | | | | | |
|---|----|----------------|-------|---|--------|--|
| ACHIEVA CREDIT UNION | 2 | \$180,000.00 | 0.15% | 0 | \$0.00 | |
| ADVANTAGE LENDING, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,873.31 | 0.07% | 0 | \$0.00 | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$105,045.02 | 0.09% | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$105,893.45 | 0.09% | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | |
| AFFILIATED MORTGAGE SERVICES | 1 | \$107,847.83 | 0.09% | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$192,643.25 | 0.16% | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$106,250.08 | 0.09% | 0 | \$0.00 | |
| ALLIANCE BANK | 1 | \$94,860.04 | 0.08% | 0 | \$0.00 | |
| ALLIANCE FEDERAL CREDIT UNION | 1 | \$92,366.72 | 0.08% | 0 | \$0.00 | |
| ALPENA ALCONA AREA C. U. | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO. | 5 | \$493,079.17 | 0.41% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$195,176.99 | 0.16% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 2 | \$189,232.99 | 0.16% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$84,871.98 | 0.07% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,181,203.73 | 0.97% | 0 | \$0.00 | |
| AMERICA'S FIRST FCU | 1 | \$88,734.35 | 0.07% | 0 | \$0.00 | |
| AMERICAN BANK | 2 | \$216,358.03 | 0.18% | 0 | \$0.00 | |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$103,497.30 | 0.09% | 0 | \$0.00 | |
| AMERICAN BANK, N.A. | 2 | \$201,000.00 | 0.17% | 0 | \$0.00 | |
| AMERICAN FEDERAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,359.53 | 0.09% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$394,846.75 | 0.32% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$187,562.34 | 0.15% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$85,239.73 | 0.07% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$107,695.13 | 0.09% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,745.15 | 0.09% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$697,723.81 | 0.57% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$99,809.17 | 0.08% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| ANCHORBANK, FSB | 3 | \$314,980.42 | 0.26% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$290,516.00 | 0.24% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$397,000.00 | 0.33% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,379.53 | 0.07% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$488,867.71 | 0.4% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,714.69 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$781,215.85 | 0.64% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$171,300.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$185,352.68 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$403,781.85 | 0.33% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$89,373.90 | 0.07% | 0 | \$0.00 |
| BADGER BANK | 2 | \$196,458.52 | 0.16% | 0 | \$0.00 |
| BANCFIRST | 1 | \$91,800.00 | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$199,438.54 | 0.16% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$459,363.49 | 0.38% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$85,374.04 | 0.07% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$89,770.47 | 0.07% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH | 1 | \$99,623.01 | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$96,360.96 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$412,203.62 | 0.34% | 0 | \$0.00 |
| BANK SNB | 1 | \$90,269.75 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 4 | \$396,212.73 | 0.33% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$102,854.87 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$319,474.00 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$307,662.26 | 0.25% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$99,852.68 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$206,548.81 | 0.17% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$103,051.31 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$190,865.20 | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$198,354.17 | 0.16% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$99,852.68 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$89,870.33 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$85,676.38 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$109,338.68 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$289,306.23 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BORDER STATE BANK | 1 | \$105,447.85 | 0.09% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$87,279.58 | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 7 | \$697,210.61 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$199,917.92 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$189,732.30 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,859.10 | 0.08% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$89,867.41 | 0.07% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$97,585.11 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$194,855.91 | 0.16% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,855.91 | 0.08% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$211,365.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$87,875.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$87,200.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$99,855.91 | 0.08% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$195,266.93 | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$84,871.98 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 5 | \$475,740.70 | 0.39% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$282,624.08 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$98,860.51 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$480,550.92 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$293,379.83 | 0.24% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$104,703.61 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$202,512.40 | 0.17% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$207,112.94 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$487,892.66 | 0.4% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,751.59 | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$105,700.00 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$99,609.45 | 0.08% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$97,858.80 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CITY NATIONAL BANK | 3 | \$286,145.78 | 0.24% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$93,767.69 | 0.08% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$97,200.00 | 0.08% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| CLM MORTGAGE, LLC - COR | 1 | \$99,849.38 | 0.08% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$108,596.77 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$290,371.58 | 0.24% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$292,669.73 | 0.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$101,805.29 | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$207,847.13 | 0.17% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$102,152.60 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$87,476.57 | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$91,870.37 | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$204,346.05 | 0.17% | 0 | \$0.00 |
| COMMERCIAL TRUST CO. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$488,143.14 | 0.4% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$98,294.47 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$99,852.68 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$99,711.34 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$103,354.17 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$88,699.85 | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$186,128.51 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 6 | \$596,257.07 | 0.49% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$106,339.59 | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$197,611.18 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$263,646.92 | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$103,347.52 | 0.09% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$94,856.91 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$192,210.06 | 0.16% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CREDIT UNION OF AMERICA | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$197,250.00 | 0.16% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$103,850.16 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,410.00 | 0.07% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$99,862.23 | 0.08% | 0 | \$0.00 |
| | CUMD | 1 | \$99,603.05 | 0.08% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$85,371.23 | 0.07% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$94,860.04 | 0.08% | 0 | \$0.00 |
| | DEERWOOD BANK | 4 | \$415,592.42 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$898,841.82 | 0.74% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$180,123.18 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$109,838.01 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$98,340.00 | 0.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$302,108.00 | 0.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$191,700.00 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$368,222.42 | 0.3% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$211,020.00 | 0.17% | 0 | \$0.00 |
| | EECU | 2 | \$172,154.31 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$103,846.78 | 0.09% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$107,641.18 | 0.09% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 2 | \$203,846.02 | 0.17% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$935,210.83 | 0.77% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$305,058.91 | 0.25% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$101,830.23 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$199,115.72 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$100,657.97 | 0.08% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$91,062.64 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$735,201.70 | 0.6% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$407,778.82 | 0.34% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 2 | \$194,363.84 | 0.16% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$90,112.85 | 0.07% | 0 | \$0.00 |
| | | 1 | \$104,852.06 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| F&M BANK, A NEBRASKA CORPORATION | | | | | |
| FAA CREDIT UNION | 2 | \$190,400.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$401,640.56 | 0.33% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$201,352.80 | 0.17% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$194,880.01 | 0.16% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$90,865.93 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO., | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$186,809.45 | 0.15% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$86,472.42 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$105,525.47 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$461,508.38 | 0.38% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$94,360.79 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$516,651.09 | 0.42% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$258,949.09 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$88,225.51 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$105,144.87 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST CO. | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$303,007.96 | 0.25% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$197,400.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$284,584.78 | 0.23% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$178,250.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$104,848.71 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$101,852.77 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$374,162.65 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$107,920.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$216,986.91 | 0.18% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$105,684.16 | 0.09% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$299,864.46 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$86,636.00 | 0.07% | 0 | \$0.00 |
| | 3 | \$282,938.53 | 0.23% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$98,342.49 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$514,077.73 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$190,863.13 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$106,226.91 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$211,746.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,861.68 | 0.08% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK RETAIL | 1 | \$99,854.63 | 0.08% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$106,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$502,213.28 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$209,801.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$750,458.07 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$89,867.41 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA | 1 | \$105,321.24 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI | 1 | \$92,982.81 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$209,328.96 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$295,346.37 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$87,920.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$184,943.86 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 16 | \$1,586,615.32 | 1.31% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$96,554.36 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$99,859.10 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$211,700.20 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$99,859.10 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY, INC | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$92,880.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$302,855.91 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$389,796.23 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORARTION | 1 | \$99,603.05 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$93,954.43 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$104,227.61 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$197,562.92 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,188,525.34 | 0.98% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$318,292.42 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$487,991.06 | 0.4% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$603,077.38 | 0.5% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$102,848.26 | 0.08% | 0 | \$0.00 |
| FNBC BANK | 2 | \$200,550.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$99,666.19 | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$100,651.51 | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$89,873.20 | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$181,867.41 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$99,769.22 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$404,550.68 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$369,105.86 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$207,499.87 | 0.17% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$99,852.68 | 0.08% | 0 | \$0.00 |
| GECU | 6 | \$580,657.34 | 0.48% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 3 | \$307,263.09 | 0.25% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$203,853.46 | 0.17% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$107,767.95 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GLACIER HILLS CREDIT UNION | 1 | \$94,050.00 | 0.08% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$99,859.10 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$313,099.00 | 0.26% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$190,082.19 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$87,473.78 | 0.07% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$91,920.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$585,277.72 | 0.48% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$390,136.73 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$287,529.65 | 0.24% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$99,859.10 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$97,362.63 | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 2 | \$184,228.20 | 0.15% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$89,870.33 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$96,335.75 | 0.08% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$394,841.73 | 0.32% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$93,370.58 | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$99,852.68 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$173,911.86 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,760.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$390,325.24 | 0.32% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 4 | \$392,631.74 | 0.32% | 0 | \$0.00 |
| HOME BANK | 2 | \$180,877.53 | 0.15% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 6 | \$588,859.10 | 0.48% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$297,964.99 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$92,868.97 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$105,520.00 | 0.09% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$95,062.83 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$187,728.69 | 0.15% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| HONOR BANK | 1 | \$92,363.73 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$191,173.20 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 6 | \$594,464.82 | 0.49% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$86,997.24 | 0.07% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$87,870.36 | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$1,109,807.16 | 0.91% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$97,362.63 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$1,298,889.19 | 1.07% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$202,133.92 | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$402,700.00 | 0.33% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$99,859.10 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$192,251.31 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$292,573.89 | 0.24% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$102,204.40 | 0.08% | 0 | \$0.00 |
| INTEGRUS CREDIT UNION | 1 | \$98,370.00 | 0.08% | 0 | \$0.00 |
| INTERBANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$99,855.91 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$301,096.05 | 0.25% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$94,300.00 | 0.08% | 0 | \$0.00 |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$91,867.45 | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$290,341.80 | 0.24% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$180,738.81 | 0.15% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$108,685.38 | 0.09% | 0 | \$0.00 |
| L&N FEDERAL CREDIT ;UNION | 1 | \$85,246.38 | 0.07% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$195,228.30 | 0.16% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$171,874.65 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,852.06 | 0.09% | 0 | \$0.00 |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$107,045.54 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 14 | \$1,341,436.11 | 1.1% | 0 | \$0.00 |
| | 2 | \$197,227.06 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEA COUNTY STATE BANK, A STATE BANK | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$88,874.60 | 0.07% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 1 | \$98,255.04 | 0.08% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$89,873.20 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$88,874.60 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$194,574.47 | 0.16% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$97,359.52 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$204,904.12 | 0.17% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$109,345.72 | 0.09% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,848.71 | 0.09% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$197,837.44 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 3 | \$300,840.89 | 0.25% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$92,440.62 | 0.08% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$85,200.00 | 0.07% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$99,855.91 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$107,670.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$90,133.23 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$488,947.69 | 0.4% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$92,563.43 | 0.08% | 0 | \$0.00 |
| | METRO BANK | 1 | \$105,743.99 | 0.09% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$88,350.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$85,873.31 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$204,994.19 | 0.17% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$94,763.26 | 0.08% | 0 | \$0.00 |
| | MID KANSAS CREDIT UNION | 1 | \$89,418.07 | 0.07% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,702.62 | 0.08% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$189,104.12 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$417,860.02 | 0.34% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$105,700.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWESTONE BANK | 1 | \$104,845.31 | 0.09% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$90,332.82 | 0.07% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$97,359.52 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$107,947.68 | 0.09% | 0 | \$0.00 |
| MONROE BANK & TRUST | 3 | \$289,089.24 | 0.24% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$304,050.60 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$106,341.56 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$99,855.91 | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$85,684.42 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,854.48 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$380,723.32 | 0.31% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$108,846.42 | 0.09% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$91,870.37 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$99,855.11 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$199,955.78 | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$99,859.10 | 0.08% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$101,353.75 | 0.08% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| NOIC INC DBA CONCORD MORTGAGE GROUP | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$97,955.47 | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$107,840.89 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$94,860.04 | 0.08% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$102,320.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$283,867.04 | 0.23% | 0 | \$0.00 |
| NSB BANK | 3 | \$274,783.26 | 0.23% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$90,950.00 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$86,030.86 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$189,880.24 | 0.16% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$101,555.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$99,955.78 | 0.08% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$204,405.29 | 0.17% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$99,855.91 | 0.08% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$89,470.91 | 0.07% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$199,200.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$99,384.77 | 0.08% | 0 | \$0.00 |
| | PARK BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$99,711.34 | 0.08% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$96,354.65 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$200,735.00 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$398,470.12 | 0.33% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$94,860.04 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$97,861.91 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$95,909.67 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$271,530.66 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$85,209.77 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$206,346.56 | 0.17% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$99,859.10 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$84,877.53 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$408,005.29 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$290,083.87 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$99,849.38 | 0.08% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 6 | \$555,121.36 | 0.46% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$108,340.15 | 0.09% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$109,638.24 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$84,760.07 | 0.07% | 0 | \$0.00 |

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| PREMIERBANK - JEFFERSON | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$198,200.00 | 0.16% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$109,800.00 | 0.09% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$214,800.00 | 0.18% | 0 | \$0.00 |
| PROPLE HOME QUITTY INC., A TENNESSEE CORPORATION | 1 | \$104,852.06 | 0.09% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$100,429.28 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$609,274.26 | 0.5% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$89,870.33 | 0.07% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (OMAHA) | 1 | \$105,447.85 | 0.09% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$194,196.86 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$202,366.85 | 0.17% | 0 | \$0.00 |
| RCB BANK | 1 | \$94,866.14 | 0.08% | 0 | \$0.00 |
| REACH FEDERAL CREDIT UNION | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$186,543.96 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$190,028.68 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$107,847.83 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$95,065.86 | 0.08% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$101,356.99 | 0.08% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$101,853.04 | 0.08% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$194,906.46 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$102,592.25 | 0.08% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$94,863.13 | 0.08% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$99,852.68 | 0.08% | 0 | \$0.00 |
| ROUNDBANK | 2 | \$207,500.00 | 0.17% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 9 | \$872,160.66 | 0.72% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$86,522.35 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC. | 1 | \$98,770.63 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$101,753.00 | 0.08% | 0 | \$0.00 |
| S&T BANK | 3 | \$289,849.38 | 0.24% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$106,842.37 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$314,350.61 | 0.26% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$104,036.65 | 0.09% | 0 | \$0.00 |
| SANBORN SAVINGS BANK | 1 | \$108,235.98 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$108,839.42 | 0.09% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$262,997.69 | 0.22% | 0 | \$0.00 |

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| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$284,708.44 | 0.23% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$102,808.65 | 0.08% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$89,824.95 | 0.07% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$94,904.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING | 1 | \$91,867.45 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$101,057.40 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$199,750.00 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$85,697.00 | 0.07% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$99,603.05 | 0.08% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$190,400.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$494,295.96 | 0.41% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$99,859.10 | 0.08% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$109,442.08 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$186,097.42 | 0.15% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$90,124.36 | 0.07% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$211,950.00 | 0.17% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$194,360.79 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 11 | \$1,098,358.73 | 0.9% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$86,871.83 | 0.07% | 0 | \$0.00 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$99,852.69 | 0.08% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$401,926.21 | 0.33% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$180,899.58 | 0.15% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$105,298.07 | 0.09% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,588.85 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$201,206.85 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,262.55 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$192,971.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |

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| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$105,447.85 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$207,490.56 | 0.17% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$98,158.37 | 0.08% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$101,753.18 | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$214,896.78 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$711,868.96 | 0.59% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$99,855.66 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$196,309.88 | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$101,350.47 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 9 | \$861,279.07 | 0.71% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$89,867.41 | 0.07% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 3 | \$307,711.84 | 0.25% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$390,982.86 | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$952,928.78 | 0.78% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$99,859.10 | 0.08% | 0 | \$0.00 |
| TACET MORTGAGE | 1 | \$99,859.10 | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 10 | \$980,150.44 | 0.81% | 0 | \$0.00 |
| TD BANK, N.A. | 6 | \$592,749.91 | 0.49% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 3 | \$299,492.08 | 0.25% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$105,450.00 | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 3 | \$303,900.42 | 0.25% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$84,498.97 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$305,852.68 | 0.25% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$205,447.85 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$96,903.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$89,873.20 | 0.07% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$99,855.91 | 0.08% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$96,860.24 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$106,092.89 | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$278,919.30 | 0.23% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 5 | \$475,729.22 | 0.39% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$301,455.08 | 0.25% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$374,532.30 | 0.31% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$182,633.25 | 0.15% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$89,864.45 | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$103,347.52 | 0.09% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$89,353.93 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$101,853.04 | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$95,864.74 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$310,950.91 | 0.26% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$108,675.00 | 0.09% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$106,178.68 | 0.09% | 0 | \$0.00 |
| TRUECORE FEDERAL CREDIT UNION | 1 | \$93,479.39 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 4 | \$408,249.51 | 0.34% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$416,749.70 | 0.34% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$508,810.34 | 0.42% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$98,354.89 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 7 | \$695,608.39 | 0.57% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$99,419.01 | 0.08% | 0 | \$0.00 |
| UNITED SOUTHERN BANK | 1 | \$88,871.77 | 0.07% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$107,840.89 | 0.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$99,852.68 | 0.08% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$108,793.03 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$102,252.45 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$89,062.79 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,037,708.94 | 0.85% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$107,844.11 | 0.09% | 0 | \$0.00 |
| | 3 | \$298,225.12 | 0.25% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$104,852.06 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,346.05 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$614,843.62 | 0.51% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$202,710.69 | 0.17% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$108,400.00 | 0.09% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$284,732.29 | 0.23% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$293,955.48 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$300,617.27 | 0.25% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,864.45 | 0.07% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 6 | \$570,514.98 | 0.47% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$108,842.95 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | VISION BANK | 1 | \$95,362.40 | 0.08% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$191,200.00 | 0.16% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$375,819.66 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,859.10 | 0.08% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$107,847.83 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$102,452.17 | 0.08% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$86,968.82 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$404,165.91 | 0.33% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$182,237.87 | 0.15% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$93,465.14 | 0.08% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$89,864.45 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$84,259.05 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,606.28 | 0.08% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$108,900.00 | 0.09% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$93,614.92 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$303,100.69 | 0.32% | 0 | \$0.00 |
| Total | | 1,238 | \$121,577,802.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGBG8 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$114,231.47 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$3,945,776.52 | 2.58% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$114,588.31 | 0.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$234,764.83 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$119,637.96 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$117,268.03 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$237,376.43 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,330.22 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$118,578.90 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,279.33 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$234,549.83 | 0.15% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$112,341.49 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$119,032.05 | 0.08% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$118,575.05 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$471,034.63 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$362,112.10 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$123,118.36 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,078,226.96 | 0.71% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$242,637.97 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$118,571.14 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$594,645.09 | 0.39% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$118,153.29 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$111,218.07 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$247,123.83 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$118,225.57 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$114,834.30 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$118,582.68 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,068,648.00 | 0.7% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$113,900.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$579,057.45 | 0.38% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$239,953.55 | 0.16% | 0 | \$0.00 |
| APPLE MORTGAGE CORP | 1 | \$122,822.78 | 0.08% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$122,822.78 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$710,243.23 | 0.46% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$117,426.75 | 0.08% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$358,887.94 | 0.23% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$352,994.56 | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$809,566.85 | 0.53% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$243,758.80 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$121,424.79 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$593,798.74 | 0.39% | 0 | \$0.00 |
| AVB BANK | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$109,845.01 | 0.07% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$225,250.00 | 0.15% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$113,835.75 | 0.07% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$117,284.51 | 0.08% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$117,334.45 | 0.08% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$124,224.73 | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$358,957.38 | 0.23% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$231,358.67 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 5 | \$581,244.91 | 0.38% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$239,408.41 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 16 | \$1,877,158.58 | 1.23% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$114,834.01 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK | 4 | \$460,834.88 | 0.3% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$111,888.56 | 0.07% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$226,876.15 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$112,334.26 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BLOOMBANK | 1 | \$115,836.56 | 0.08% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$118,575.05 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,653.62 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$239,177.33 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$227,371.68 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$234,686.07 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$110,643.88 | 0.07% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$109,837.95 | 0.07% | 0 | \$0.00 |
| BOONE BANK AND TRUST CO, A CORPORATION | 1 | \$123,223.20 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$119,032.05 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$461,030.30 | 0.3% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$233,235.15 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$229,668.61 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$361,157.08 | 0.24% | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 1 | \$123,279.68 | 0.08% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$113,729.20 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$120,400.00 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$118,825.00 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$123,325.99 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$227,961.93 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$243,225.66 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 2 | \$247,687.50 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$122,369.45 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$118,484.04 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$359,655.46 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$113,835.75 | 0.07% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$118,495.27 | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$230,533.94 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| CENTRAL SAVINGS BANK | 1 | \$115,825.29 | 0.08% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$117,422.88 | 0.08% | 1 | \$116,888.19 |
| CENTRAL TRUST BANK | 1 | \$110,600.00 | 0.07% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$118,575.05 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$482,990.16 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$340,821.47 | 0.22% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$114,874.80 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$232,580.61 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$112,416.39 | 0.07% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$121,071.38 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$123,972.73 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$114,834.30 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$235,659.97 | 0.15% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$226,720.31 | 0.15% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$119,349.40 | 0.08% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$119,428.79 | 0.08% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #1820 | 1 | \$119,925.03 | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$688,542.87 | 0.45% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$236,026.77 | 0.15% | 0 | \$0.00 |
| COLLINS STATE BANK - COLLINS | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$123,322.01 | 0.08% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$122,826.69 | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$118,824.69 | 0.08% | 0 | \$0.00 |
| COMMERCIAL TRUST CO. | 1 | \$111,838.62 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 6 | \$729,374.39 | 0.48% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$121,824.22 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$112,337.91 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$122,144.11 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$232,664.29 | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$109,841.51 | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$346,299.72 | 0.23% | 0 | \$0.00 |
| | 3 | \$365,204.23 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | CONCORD MORTGAGE GROUP | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$111,831.31 | 0.07% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC. | 1 | \$122,319.53 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$110,843.60 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$114,338.67 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$112,637.48 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$356,957.80 | 0.23% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$118,728.68 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$123,825.28 | 0.08% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$124,431.69 | 0.08% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 3 | \$362,380.35 | 0.24% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | CUMD | 1 | \$109,845.01 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$113,835.75 | 0.07% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$121,320.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$111,838.62 | 0.07% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$115,832.87 | 0.08% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$114,632.57 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$354,830.92 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$113,079.84 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$109,151.63 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$118,728.68 | 0.08% | 0 | \$0.00 |
| | DIETERICH BANK, N.A. | 1 | \$115,829.11 | 0.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$121,420.86 | 0.08% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 3 | \$365,329.26 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$115,193.90 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$117,325.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$345,028.14 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$114,830.58 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DUPAGE CREDIT UNION | 1 | \$114,837.96 | 0.08% | 0 | \$0.00 |
| EECU | 1 | \$119,830.92 | 0.08% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,481.54 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$346,575.94 | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$353,275.70 | 0.23% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$698,497.19 | 0.46% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$352,638.66 | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$115,836.56 | 0.08% | 0 | \$0.00 |
| F&B ACQUISITION GROUP | 1 | \$118,487.82 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,058,733.55 | 0.69% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$109,376.85 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$235,570.86 | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$117,422.88 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$119,362.10 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$109,841.51 | 0.07% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$226,750.00 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$121,821.06 | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$244,924.41 | 0.16% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK | 1 | \$112,241.63 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$110,340.79 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,289,029.47 | 0.84% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$109,522.94 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA | 2 | \$231,614.48 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$813,111.80 | 0.53% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$113,439.94 | 0.07% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$110,840.07 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$119,645.87 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$113,040.51 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST | 5 | \$591,000.76 | 0.39% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$109,841.51 | 0.07% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$118,900.00 | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$247,017.33 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE | 1 | \$115,487.05 | 0.08% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$117,722.43 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION | 1 | \$115,836.56 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$484,303.84 | 0.32% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$113,832.05 | 0.07% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,819.26 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$234,120.70 | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$236,350.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$111,938.49 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$477,946.16 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,048,396.66 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$347,131.04 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 3 | \$355,091.77 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$123,817.33 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,192,768.52 | 0.78% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA | 1 | \$113,677.52 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$367,248.22 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$702,823.71 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$361,378.44 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$223,144.65 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMPA | 1 | \$120,892.17 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$124,270.69 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST WAGONER | 1 | \$118,325.43 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$115,329.85 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,163,915.93 | 0.76% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$236,202.10 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$121,328.81 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ - | 1 | \$111,235.10 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 13 | \$1,515,069.63 | 0.99% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 2 | \$242,076.17 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$225,720.00 | 0.15% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$114,950.40 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$355,407.24 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$236,400.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$241,509.24 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$109,508.26 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$227,175.96 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$466,639.94 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,733,288.56 | 1.13% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$121,328.81 | 0.08% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 2 | \$224,340.79 | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$123,821.34 | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$119,920.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 10 | \$1,155,476.72 | 0.76% | 0 | \$0.00 |
| FNB BANK | 1 | \$116,012.30 | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$124,021.05 | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$112,300.00 | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$115,733.01 | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 4 | \$463,212.00 | 0.3% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$357,327.82 | 0.23% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$119,830.92 | 0.08% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$351,827.10 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$339,841.23 | 0.22% | 0 | \$0.00 |

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| GCS CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| GECU | 4 | \$464,410.99 | 0.3% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$116,745.28 | 0.08% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$115,832.87 | 0.08% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$347,483.37 | 0.23% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$113,128.00 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$239,250.83 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$122,915.65 | 0.08% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$111,942.05 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 8 | \$964,270.23 | 0.63% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 2 | \$239,570.31 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$228,257.05 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$117,334.45 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$226,632.87 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$111,124.09 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$244,023.27 | 0.16% | 0 | \$0.00 |
| GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$124,466.37 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$116,835.15 | 0.08% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$115,233.43 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$472,227.53 | 0.31% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$117,426.75 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$467,660.64 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$348,185.33 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$123,567.69 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$116,635.43 | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$237,860.69 | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$584,910.38 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$450,701.43 | 0.29% | 0 | \$0.00 |

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| HOMETRUST BANK | 1 | \$117,422.88 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$123,227.20 | 0.08% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$121,157.03 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$118,484.04 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 5 | \$599,842.31 | 0.39% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 14 | \$1,633,814.07 | 1.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,049.77 | 0.07% | 0 | \$0.00 |
| ICON CREDIT UNION - LENDING CENTER | 1 | \$115,084.36 | 0.08% | 0 | \$0.00 |
| IDAHO CENRAL CREDIT UNION | 1 | \$118,549.10 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 21 | \$2,482,345.35 | 1.62% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$238,847.60 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$482,685.05 | 0.32% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$111,842.19 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$357,168.02 | 0.23% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$119,830.92 | 0.08% | 0 | \$0.00 |
| INTERCITY STATE BANK | 2 | \$235,910.57 | 0.15% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$119,653.62 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$242,063.99 | 0.16% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| IROQUOIS FEDERAL | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| IXONIA BANK | 2 | \$246,572.78 | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$110,450.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$241,793.27 | 0.16% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC.. | 1 | \$119,661.26 | 0.08% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,670.95 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$110,936.33 | 0.07% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$121,149.30 | 0.08% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$114,298.73 | 0.07% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$119,186.26 | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$122,319.53 | 0.08% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,649.46 | 0.07% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,049,120.95 | 0.69% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$239,597.88 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 21 | \$2,451,095.33 | 1.6% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$115,932.72 | 0.08% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,430.07 | 0.08% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$244,426.69 | 0.16% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$113,962.61 | 0.07% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$121,828.10 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$348,729.05 | 0.23% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 2 | \$240,498.97 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$118,824.69 | 0.08% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$719,245.85 | 0.47% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$116,522.98 | 0.08% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$117,829.98 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$120,954.34 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,680.00 | 0.08% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$358,935.89 | 0.23% | 0 | \$0.00 |
| | MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$116,631.71 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$244,661.97 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$118,227.88 | 0.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$230,656.06 | 0.15% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$116,100.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$232,200.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$123,250.00 | 0.08% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,258.69 | 0.08% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 6 | \$705,770.81 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWEST BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$123,219.13 | 0.08% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$121,021.45 | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$110,237.36 | 0.07% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$117,833.74 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$912,400.17 | 0.6% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$109,845.01 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$116,835.15 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$233,835.45 | 0.15% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$346,247.93 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,837.96 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$124,285.22 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$579,505.59 | 0.38% | 0 | \$0.00 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY | 1 | \$123,562.32 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$112,341.49 | 0.07% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$119,830.92 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$242,400.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$114,834.30 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$116,116.15 | 0.08% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$119,078.18 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$111,842.19 | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$357,021.05 | 0.23% | 0 | \$0.00 |
| NOIC INC DBA CONCORD MORTGAGE GROUP | 1 | \$118,108.35 | 0.08% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$118,221.67 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$356,214.43 | 0.23% | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$113,169.63 | 0.07% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$112,840.79 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,829.98 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$238,485.01 | 0.16% | 0 | \$0.00 |
| NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| NSB BANK | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$122,822.78 | 0.08% | 0 | \$0.00 |
| | 3 | \$351,880.85 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | | | | | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$124,171.80 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$469,288.64 | 0.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$359,857.29 | 0.24% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,732.20 | 0.07% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$115,250.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$235,648.30 | 0.15% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$109,668.12 | 0.07% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$122,227.54 | 0.08% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$348,818.06 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA | 1 | \$119,523.66 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$585,269.74 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$474,554.10 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$119,661.26 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$114,575.66 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$117,833.74 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$116,235.99 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF NEWTON | 1 | \$114,826.79 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,100.00 | 0.08% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$113,813.12 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$115,832.87 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$358,524.94 | 0.23% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$238,571.34 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$340,474.49 | 0.22% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$234,146.80 | 0.15% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$119,719.41 | 0.08% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$112,341.49 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$228,858.41 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRAIRIE STATE BANK & TRUST | 2 | \$240,931.95 | 0.16% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$120,625.63 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$340,870.44 | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,378.26 | 0.07% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 2 | \$240,912.03 | 0.16% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$115,836.56 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 14 | \$1,646,358.72 | 1.08% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$109,335.34 | 0.07% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$113,332.79 | 0.07% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$223,436.34 | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$119,313.96 | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$122,718.94 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$123,721.48 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$115,832.87 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$115,104.16 | 0.08% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$119,032.05 | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$109,841.51 | 0.07% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$121,820.27 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$120,825.66 | 0.08% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$116,674.01 | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$113,835.75 | 0.07% | 0 | \$0.00 |
| ROYAL BANK | 3 | \$352,218.62 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 14 | \$1,620,737.80 | 1.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$113,828.30 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$1,315,972.40 | 0.86% | 0 | \$0.00 |
| S&T BANK | 4 | \$471,949.67 | 0.31% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$118,828.55 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$330,279.15 | 0.22% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$111,143.17 | 0.07% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$114,135.31 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$110,240.93 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$352,349.19 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$469,052.78 | 0.31% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$111,039.50 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$355,883.56 | 0.23% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$110,237.36 | 0.07% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$228,990.74 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$713,460.66 | 0.47% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$110,004.79 | 0.07% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$115,756.66 | 0.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$122,227.54 | 0.08% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$594,270.44 | 0.39% | 0 | \$0.00 |
| SOUTH STATE BANK | 7 | \$815,530.93 | 0.53% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$117,829.68 | 0.08% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$114,867.49 | 0.08% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 2 | \$243,217.72 | 0.16% | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$124,320.62 | 0.08% | 0 | \$0.00 |
| ST PAUL FCU | 1 | \$111,831.31 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$113,677.00 | 0.07% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$236,184.30 | 0.15% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$234,419.24 | 0.15% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$115,829.10 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$234,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$116,282.22 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$119,830.92 | 0.08% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$695,279.12 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$715,273.37 | 0.47% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$120,946.56 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$590,331.76 | 0.39% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$220,843.60 | 0.14% | 0 | \$0.00 |

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| | SUN FEDERAL CREDIT UNION | 1 | \$111,838.62 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$122,323.50 | 0.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$356,066.59 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$926,376.45 | 0.61% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$115,836.56 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$934,592.72 | 0.61% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$124,461.37 | 0.08% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$809,119.44 | 0.53% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$124,017.03 | 0.08% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$118,582.68 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$111,439.20 | 0.07% | 0 | \$0.00 |
| | THA FIRST NATIONAL BANK OF CARM | 1 | \$114,837.96 | 0.08% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$120,526.08 | 0.08% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 3 | \$349,614.97 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$117,705.00 | 0.08% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$122,826.69 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$123,008.51 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$230,322.66 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$229,030.29 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$123,900.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$114,838.69 | 0.08% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$241,424.79 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$121,555.66 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,582.68 | 0.08% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$124,620.19 | 0.08% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$365,469.77 | 0.24% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$230,600.00 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$469,344.58 | 0.31% | 0 | \$0.00 |

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| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$123,821.34 | 0.08% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$113,835.75 | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$351,995.46 | 0.23% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$114,710.76 | 0.08% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$111,920.00 | 0.07% | 0 | \$0.00 |
| TROY BANK AND TRUST | 2 | \$230,311.53 | 0.15% | 0 | \$0.00 |
| TRUECORE FEDERAL CREDIT UNION | 2 | \$228,103.42 | 0.15% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$117,826.16 | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$115,429.70 | 0.08% | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$115,798.59 | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 4 | \$458,350.26 | 0.3% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$112,337.91 | 0.07% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,183,675.89 | 0.77% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$111,838.62 | 0.07% | 0 | \$0.00 |
| UNITED BANK | 1 | \$115,267.36 | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 2 | \$244,026.96 | 0.16% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$225,171.28 | 0.15% | 0 | \$0.00 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$119,192.28 | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$121,321.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$109,842.03 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,341.49 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$1,514,405.24 | 0.99% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$113,606.96 | 0.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$231,254.80 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$124,525.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$701,905.67 | 0.46% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$117,346.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$115,044.11 | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION | 9 | \$1,058,636.13 | 0.69% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$119,830.92 | 0.08% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$121,328.81 | 0.08% | 0 | \$0.00 |
| VALOR FEDERAL CREDIT UNION | 1 | \$118,329.26 | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$368,675.92 | 0.24% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$113,336.46 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$466,063.56 | 0.3% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,830.58 | 0.08% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 2 | \$239,479.41 | 0.16% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$230,524.73 | 0.15% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$120,974.51 | 0.08% | 0 | \$0.00 |
| VISION BANK | 1 | \$123,817.33 | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$120,825.66 | 0.08% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE | 1 | \$113,832.05 | 0.07% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,827.63 | 0.08% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$118,309.66 | 0.08% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$119,622.40 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$239,825.28 | 0.16% | 0 | \$0.00 |
| WAYNE BANK & TRUST CO. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 |
| WEST TOWN BANK AND TRUST | 1 | \$120,642.90 | 0.08% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 8 | \$918,125.90 | 0.6% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$111,838.62 | 0.07% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$115,456.00 | 0.08% | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 1 | \$109,759.51 | 0.07% | 0 | \$0.00 |
| WHITAKER BANK, INC. | 1 | \$109,841.51 | 0.07% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 3 | \$362,718.77 | 0.24% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$121,424.79 | 0.08% | 0 | \$0.00 |
| WISCONSIN RIVER BANK | 2 | \$229,892.82 | 0.15% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK | 2 | \$234,636.77 | 0.15% | 0 | \$0.00 |
| WOODLANDS NATIONAL BANK | 1 | \$120,476.17 | 0.08% | 0 | \$0.00 |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,418.79 | 0.07% | 0 | \$0.00 |
| YADKIN BANK | 1 | \$116,831.42 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | ZEAL CREDIT UNION | 1 | \$123,744.96 | 0.08% | 0 | \$0.00 |
| | Unavailable | 5 | \$598,217.87 | 0.23% | 0 | \$0.00 |
| Total | | 1,303 | \$152,870,610.42 | 100% | 1 | \$116,888.19 |
| 3138WGBH6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$130,815.42 | 0.1% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$128,828.22 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,491,169.76 | 1.87% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$281,605.84 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$139,349.41 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$133,811.20 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$269,610.98 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$555,368.64 | 0.42% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$147,042.52 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$145,685.06 | 0.11% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$145,825.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$538,732.89 | 0.4% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$405,863.72 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$142,204.35 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$126,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,265,519.15 | 0.95% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$129,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$133,855.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$143,223.70 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$283,054.05 | 0.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$139,793.75 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$283,796.84 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$139,223.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$813,269.48 | 0.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$264,807.26 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ANCHORBANK, FSB | 3 | \$414,978.29 | 0.31% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$426,586.43 | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,350.00 | 0.1% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$133,012.33 | 0.1% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$126,900.00 | 0.1% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$266,116.02 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$137,107.42 | 0.1% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAR MORTGAGE GROUP LLC | 1 | \$125,822.47 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$252,639.46 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$385,230.98 | 0.29% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$147,781.97 | 0.11% | 0 | \$0.00 |
| BADGER BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$127,312.17 | 0.1% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$267,890.80 | 0.2% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$148,935.11 | 0.11% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$139,006.89 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$138,200.59 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,010,840.66 | 0.76% | 0 | \$0.00 |
| BANK SNB | 2 | \$274,000.00 | 0.21% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$537,709.39 | 0.4% | 0 | \$0.00 |
| BANKTENNESSEE | 1 | \$139,200.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 1 | \$138,320.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$260,211.89 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$421,593.93 | 0.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$442,019.00 | 0.33% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$553,251.57 | 0.42% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$143,297.81 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$415,709.52 | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$287,340.15 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$140,597.13 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$134,042.34 | 0.1% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$129,883.00 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$143,247.88 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$578,964.46 | 0.43% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$144,786.39 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,255.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$687,492.02 | 0.52% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$127,016.73 | 0.1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$148,281.23 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$712,764.88 | 0.53% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$143,792.52 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$142,793.97 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$147,981.67 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGEE LLC | 1 | \$147,382.55 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$279,708.01 | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$143,238.66 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$148,390.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$273,600.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$148,379.96 | 0.11% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$147,372.25 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$532,981.23 | 0.4% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$280,939.84 | 0.21% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$132,524.48 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$143,180.76 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$421,172.04 | 0.32% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$139,793.75 | 0.1% | 0 | \$0.00 |
| CITIZENS ALLIANCE | 1 | \$130,757.08 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$438,400.00 | 0.33% | 0 | \$0.00 |

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| | CITIZENS BANK & TRUST | 1 | \$145,984.61 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$134,805.49 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$288,664.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$277,600.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$137,501.60 | 0.1% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$270,294.49 | 0.2% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC #1820 | 1 | \$129,110.51 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$441,942.87 | 0.33% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$127,992.25 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$672,116.79 | 0.5% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$147,886.62 | 0.11% | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 2 | \$290,294.68 | 0.22% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$284,954.71 | 0.21% | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$143,288.60 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$135,920.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | \$131,655.76 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$137,900.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$400,626.88 | 0.3% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$271,670.65 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$425,388.40 | 0.32% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$850,368.85 | 0.64% | 0 | \$0.00 |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$135,423.16 | 0.1% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$135,184.26 | 0.1% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$144,187.27 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$132,213.45 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$274,285.37 | 0.21% | 0 | \$0.00 |
| | | 1 | \$125,414.96 | 0.09% | 0 | \$0.00 |

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| CONSUMERS NATIONAL BANK (17448) | | | | | |
| COORS CREDIT UNION | 1 | \$135,558.73 | 0.1% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$149,404.57 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$401,271.66 | 0.3% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$141,246.61 | 0.11% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$124,815.85 | 0.09% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$131,660.29 | 0.1% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$133,734.20 | 0.1% | 0 | \$0.00 |
| CUMD | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$134,805.49 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$276,608.37 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$146,603.70 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$268,108.14 | 0.2% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$137,796.70 | 0.1% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$135,795.16 | 0.1% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 3 | \$407,719.60 | 0.31% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$414,825.98 | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$135,799.65 | 0.1% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$134,925.32 | 0.1% | 0 | \$0.00 |
| ELEMENT FUNDING | 1 | \$135,865.99 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$553,600.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$147,781.97 | 0.11% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$141,798.59 | 0.11% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$143,797.10 | 0.11% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$132,812.60 | 0.1% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$137,102.18 | 0.1% | 0 | \$0.00 |
| | 1 | \$134,060.84 | 0.1% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$133,178.51 | 0.1% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 6 | \$829,175.00 | 0.62% | 0 | \$0.00 | |
| EXCHANGE BANK | 1 | \$148,780.50 | 0.11% | 0 | \$0.00 | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$133,303.32 | 0.1% | 0 | \$0.00 | |
| FAIRWAY I NDEPENDENT MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$557,572.44 | 0.42% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$134,310.49 | 0.1% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$137,600.00 | 0.1% | 0 | \$0.00 | |
| FARMERS BANK AND TRUST | 1 | \$129,448.61 | 0.1% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$147,377.69 | 0.11% | 0 | \$0.00 | |
| FBC MORTAGGE, LLC | 1 | \$131,310.53 | 0.1% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$272,464.78 | 0.2% | 0 | \$0.00 | |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$129,772.75 | 0.1% | 0 | \$0.00 | |
| FIDELITY BANK | 5 | \$661,937.76 | 0.5% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$807,574.87 | 0.61% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$708,613.38 | 0.53% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$145,048.28 | 0.11% | 0 | \$0.00 | |
| FINANCIAL PLUS CREDIT UNION | 1 | \$131,800.00 | 0.1% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$135,850.00 | 0.1% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$266,236.45 | 0.2% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$127,630.54 | 0.1% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 3 | \$422,751.47 | 0.32% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$138,200.59 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$139,054.80 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$134,805.49 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$557,944.18 | 0.42% | 0 | \$0.00 | |

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| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$140,122.00 | 0.11% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$282,500.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$124,941.53 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,107.68 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,125.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$141,631.77 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$135,804.05 | 0.1% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$135,398.51 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,208,808.18 | 0.91% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$276,321.67 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$664,345.75 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$125,818.46 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$128,065.21 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$144,791.08 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$143,792.52 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$128,618.52 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$267,598.18 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$269,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$127,316.30 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,900.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$147,033.07 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$129,962.47 | 0.1% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$271,800.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$132,808.37 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$545,121.51 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,246.29 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$126,638.16 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,420.00 | 0.11% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$695,388.89 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,108,026.02 | 0.83% | 0 | \$0.00 |
| FIRSTAR BANK, N.A. | 1 | \$135,804.05 | 0.1% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$255,161.48 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$130,440.95 | 0.1% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$149,389.21 | 0.11% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$264,855.91 | 0.2% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$532,559.52 | 0.4% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$139,793.75 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$145,145.20 | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$127,950.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$294,392.04 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$285,250.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$149,146.00 | 0.11% | 0 | \$0.00 |
| GECU | 4 | \$557,904.29 | 0.42% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$148,290.77 | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 3 | \$400,718.46 | 0.3% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$270,237.81 | 0.2% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$127,860.88 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$133,860.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$264,703.00 | 0.2% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.1% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.. | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$137,700.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$148,839.99 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$144,691.23 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$147,282.70 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$129,309.21 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$137,293.61 | 0.1% | 0 | \$0.00 |

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| | HARBORLIGHT CREDIT UNION | 1 | \$149,400.00 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$143,783.11 | 0.11% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$125,709.04 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$541,602.75 | 0.41% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$288,770.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$275,453.24 | 0.21% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$130,455.53 | 0.1% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$124,815.85 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$269,833.66 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$544,968.67 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$536,595.48 | 0.4% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$147,037.84 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$148,290.77 | 0.11% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$135,804.05 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$148,939.84 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$143,842.04 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$267,609.59 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$434,296.84 | 0.33% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$125,922.33 | 0.09% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$141,824.89 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$549,380.65 | 0.41% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$144,581.91 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,236,193.30 | 0.93% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$144,006.74 | 0.11% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$139,920.00 | 0.1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$148,181.38 | 0.11% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$271,186.39 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$128,065.21 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$138,514.56 | 0.1% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$147,755.00 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,294.49 | 0.1% | 0 | \$0.00 |
| | IROQUOIS FEDERAL | 1 | \$147,777.09 | 0.11% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$144,791.08 | 0.11% | 0 | \$0.00 |
| | | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC- CONV | | | | | | |
| JEFFERSON BANK OF MISSOURI | 2 | \$267,345.05 | 0.2% | 0 | \$0.00 | |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$136,588.48 | 0.1% | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 2 | \$281,769.00 | 0.21% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$274,000.00 | 0.21% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$137,406.12 | 0.1% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$286,803.91 | 0.22% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$133,800.00 | 0.1% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$133,752.67 | 0.1% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 9 | \$1,250,194.31 | 0.94% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$145,784.91 | 0.11% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$148,939.84 | 0.11% | 0 | \$0.00 | |
| LEDYARD NATIONAL BANK | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$141,255.69 | 0.11% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$128,069.30 | 0.1% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$128,065.21 | 0.1% | 0 | \$0.00 | |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$146,788.20 | 0.11% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$131,809.81 | 0.1% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$146,834.33 | 0.11% | 0 | \$0.00 | |
| LISTERHILL CREDIT UNION | 1 | \$143,584.35 | 0.11% | 0 | \$0.00 | |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$140,003.66 | 0.11% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$134,306.21 | 0.1% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$269,450.00 | 0.2% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$134,397.27 | 0.1% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$135,608.65 | 0.1% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$127,540.00 | 0.1% | 0 | \$0.00 | |
| MARKESAN STATE BANK | 1 | \$127,811.43 | 0.1% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$133,375.00 | 0.1% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$131,575.00 | 0.1% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$127,815.58 | 0.1% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$657,662.07 | 0.49% | 0 | \$0.00 | |

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| METRO BANK | 1 | \$130,226.25 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$134,801.12 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$141,300.63 | 0.11% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$406,185.70 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$280,202.74 | 0.21% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$291,684.08 | 0.22% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$270,002.14 | 0.2% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,811.74 | 0.09% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$269,397.10 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$821,921.71 | 0.62% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$141,345.68 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,314.85 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$678,976.43 | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$267,969.84 | 0.2% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$126,221.90 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$143,422.63 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$136,802.61 | 0.1% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$134,801.12 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$127,851.37 | 0.1% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$125,644.32 | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$148,780.50 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$146,488.63 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$700,190.31 | 0.53% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,781.97 | 0.11% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$137,401.75 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | | | | | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$290,521.00 | 0.22% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$144,791.08 | 0.11% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$149,795.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$695,100.00 | 0.52% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, A LIMITED | 1 | \$147,791.47 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$403,816.84 | 0.3% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$280,391.12 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$277,917.86 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$275,406.12 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$132,808.37 | 0.1% | 0 | \$0.00 |
| PARK BANK | 1 | \$147,227.56 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$281,586.39 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$147,037.84 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$417,340.82 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$411,299.21 | 0.31% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$286,711.00 | 0.22% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$133,196.67 | 0.1% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$141,391.39 | 0.11% | 0 | \$0.00 |
| PINELLAS FEDERAL CREDIT UNION | 1 | \$146,575.69 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$271,612.43 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$695,979.54 | 0.52% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$147,781.96 | 0.11% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$138,192.46 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$289,976.43 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$148,935.11 | 0.11% | 0 | \$0.00 |

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| POTLATCH #1 FEDERAL CREDIT UNION | | | | | |
| PRAIRIE STATE BANK & TRUST | 1 | \$135,391.57 | 0.1% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$418,889.21 | 0.31% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$137,520.00 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC. | 1 | \$147,781.97 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$290,785.01 | 0.22% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$132,313.31 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,174.39 | 0.11% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$282,988.99 | 0.21% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$298,184.66 | 0.22% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$141,001.05 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$133,172.10 | 0.1% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. | 1 | \$138,994.93 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$124,815.85 | 0.09% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$138,514.56 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$129,816.84 | 0.1% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$266,981.54 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$432,598.44 | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$142,323.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,009.66 | 0.1% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 2 | \$273,619.17 | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$402,428.12 | 0.3% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$134,796.67 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 9 | \$1,281,306.00 | 0.96% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$147,292.17 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,100,771.56 | 0.83% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$143,712.63 | 0.11% | 0 | \$0.00 |
| S&T BANK | 3 | \$406,057.69 | 0.3% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$138,799.72 | 0.1% | 0 | \$0.00 |

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| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$144,681.83 | 0.11% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$143,792.15 | 0.11% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$134,937.92 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,805.55 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$431,896.96 | 0.32% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$145,878.61 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$142,299.21 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$282,941.39 | 0.21% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$146,320.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$270,679.86 | 0.2% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$129,059.59 | 0.1% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$144,003.21 | 0.11% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$1,150,127.49 | 0.86% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$137,397.28 | 0.1% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$141,845.33 | 0.11% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$136,990.00 | 0.1% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$142,285.37 | 0.11% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$142,405.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$145,285.65 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$430,503.20 | 0.32% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$131,060.89 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,221,096.52 | 0.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |

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| STOCKTON MORTGAGE CORPORATION | 1 | \$142,405.00 | 0.11% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$829,698.42 | 0.62% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$413,499.21 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$841,898.93 | 0.63% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 2 | \$279,592.04 | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$1,148,205.53 | 0.86% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$657,080.37 | 0.49% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$137,542.53 | 0.1% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$147,600.00 | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$139,793.75 | 0.1% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$129,009.66 | 0.1% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK | 1 | \$138,009.31 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$129,816.84 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$138,197.01 | 0.1% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$144,791.08 | 0.11% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$131,809.81 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$143,797.10 | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$129,005.40 | 0.1% | 0 | \$0.00 |
| THE PARIS NATIONAL BANK | 1 | \$129,013.84 | 0.1% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,794.29 | 0.11% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$140,125.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$137,600.00 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$410,781.97 | 0.31% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$136,725.72 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$146,912.70 | 0.11% | 0 | \$0.00 |
| TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.1% | 0 | \$0.00 |

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| TRUECORE FEDERAL CREDIT UNION | 1 | \$146,942.98 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$282,898.29 | 0.21% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$134,100.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,242,564.03 | 0.93% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$125,823.26 | 0.09% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$148,926.35 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$126,821.05 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,894.30 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$1,611,464.60 | 1.21% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$138,204.59 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$149,384.46 | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$276,806.93 | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 |
| UW CREDIT UNION | 9 | \$1,279,082.07 | 0.96% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$270,859.17 | 0.2% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 4 | \$543,264.52 | 0.41% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$405,122.63 | 0.3% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,811.74 | 0.09% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$135,728.48 | 0.1% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$297,380.06 | 0.22% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 3 | \$414,300.00 | 0.31% | 0 | \$0.00 |
| WAKEFIELD COOPERATIVE BANK | 1 | \$140,043.38 | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,812.90 | 0.1% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$124,782.48 | 0.09% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$147,682.11 | 0.11% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$127,315.97 | 0.1% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$136,598.47 | 0.1% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 3 | \$426,618.36 | 0.32% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$416,199.48 | 0.31% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$263,469.84 | 0.2% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |

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| | WESTFIELD BANK, FSB | 2 | \$258,332.00 | 0.19% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$265,476.67 | 0.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$138,541.02 | 0.1% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$124,815.85 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$145,145.20 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$137,610.45 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$278,792.52 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$425,208.38 | 0.32% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 5 | \$661,878.20 | 0.5% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$138,550.09 | 0.1% | 0 | \$0.00 |
| | Unavailable | 6 | \$848,359.29 | 0.63% | 0 | \$0.00 |
| Total | | 967 | \$133,310,255.81 | 100% | 0 | \$0.00 |
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| 3138WGBJ2 | ACADEMY MORTGAGE CORPORATION | 13 | \$2,114,516.15 | 2.72% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$162,200.00 | 0.21% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$159,779.57 | 0.21% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$158,431.43 | 0.2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$151,570.92 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$173,168.00 | 0.22% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$155,780.20 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$166,010.46 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,070.08 | 0.22% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$303,259.48 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$152,779.55 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$170,953.34 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,765.14 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$326,771.60 | 0.42% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$172,615.54 | 0.22% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$149,788.65 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$174,400.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$163,768.92 | 0.21% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$172,002.09 | 0.22% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,353.99 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$323,094.24 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$317,796.75 | 0.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$1,486,262.78 | 1.91% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$169,749.56 | 0.22% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$169,749.56 | 0.22% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$168,756.50 | 0.22% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$172,256.95 | 0.22% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$172,900.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$160,768.03 | 0.21% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$149,779.02 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$320,748.08 | 0.41% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$489,720.18 | 0.63% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$820,520.35 | 1.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$149,788.65 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,958.78 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$802,505.00 | 1.03% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$633,800.00 | 0.81% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$174,154.27 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$332,472.30 | 0.43% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$323,338.70 | 0.42% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$167,757.94 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$156,978.51 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$472,300.00 | 0.61% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU | 1 | \$174,154.27 | 0.22% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$154,365.34 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$642,127.76 | 0.83% | 0 | \$0.00 |

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| | CITIZENS NATL HENDERSON | 1 | \$149,893.20 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$162,256.15 | 0.21% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$163,600.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$477,260.00 | 0.61% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$170,528.94 | 0.22% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$167,672.62 | 0.22% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$152,493.84 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$315,436.88 | 0.41% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$167,913.91 | 0.22% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$159,160.33 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$161,761.35 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$171,672.30 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$160,959.46 | 0.21% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$159,479.97 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$155,800.00 | 0.2% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$161,766.59 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$323,543.77 | 0.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$156,079.77 | 0.2% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$156,170.00 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$153,825.00 | 0.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$164,057.95 | 0.21% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$169,749.56 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$326,250.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$682,875.55 | 0.88% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$317,854.27 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,285,353.88 | 1.65% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$324,400.00 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$167,757.94 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,151,541.25 | 1.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$336,000.00 | 0.43% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$170,400.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$167,900.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$319,755.06 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$160,170.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$169,437.00 | 0.22% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$149,211.18 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,262.23 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$154,150.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$490,150.00 | 0.63% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$169,865.65 | 0.22% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$171,757.65 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$169,755.06 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$151,785.83 | 0.2% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B | 1 | \$170,664.20 | 0.22% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$332,262.08 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$169,575.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$477,422.00 | 0.61% | 0 | \$0.00 |
| | 1 | \$168,856.36 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FLORIDA CREDIT UNION | 1 | \$170,958.78 | 0.22% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$171,593.00 | 0.22% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$321,031.38 | 0.41% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$317,200.00 | 0.41% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$347,029.27 | 0.45% | 0 | \$0.00 | |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,202.15 | 0.2% | 0 | \$0.00 | |
| GIFFORD STATE BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$164,350.00 | 0.21% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | |
| GREAT MIDWEST BANK | 1 | \$168,531.35 | 0.22% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$163,020.00 | 0.21% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.21% | 0 | \$0.00 | |
| GREATWALL, INC. | 1 | \$168,471.45 | 0.22% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$156,529.14 | 0.2% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$323,990.48 | 0.42% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$328,212.53 | 0.42% | 0 | \$0.00 | |
| HERITAGE COMMUNITIY BANK | 1 | \$172,450.00 | 0.22% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$319,495.56 | 0.41% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$170,905.00 | 0.22% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$171,752.18 | 0.22% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$302,073.78 | 0.39% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$671,664.75 | 0.86% | 0 | \$0.00 | |
| HOMETRUST BANK | 2 | \$331,022.67 | 0.43% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 1 | \$155,785.07 | 0.2% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 2 | \$327,400.00 | 0.42% | 0 | \$0.00 | |
| HURON VALLEY STATE BANK | 1 | \$164,567.80 | 0.21% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$952,402.12 | 1.22% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,126.50 | 0.19% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$165,600.00 | 0.21% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$170,759.06 | 0.22% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,855.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$167,200.00 | 0.21% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$630,165.34 | 0.81% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$317,988.51 | 0.41% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$490,586.68 | 0.63% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$157,200.00 | 0.2% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$151,570.92 | 0.19% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$170,405.62 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$156,655.00 | 0.2% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$174,359.45 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$479,047.96 | 0.62% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$173,743.67 | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$149,783.88 | 0.19% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$334,003.17 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 |
| MID AMERICAN BANK, A MISSOURI CORPORATION | 1 | \$151,875.93 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$314,800.00 | 0.4% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$149,783.88 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$653,541.40 | 0.84% | 0 | \$0.00 |
| MORTGAGE PROS, INC. | 1 | \$159,764.29 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$499,622.24 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$335,748.08 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$162,575.70 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,305,136.57 | 1.68% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$162,765.14 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$153,583.39 | 0.2% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$166,709.46 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$311,000.00 | 0.4% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$169,021.52 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NVR MORTGAGE FINANCE, INC. | 2 | \$334,215.43 | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$312,450.00 | 0.4% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$161,771.74 | 0.21% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$173,375.00 | 0.22% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$172,416.72 | 0.22% | 0 | \$0.00 |
| OZARK BANK, A CORPORATION | 1 | \$173,244.40 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$159,769.47 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$163,264.43 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$155,500.00 | 0.2% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$820,272.53 | 1.05% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,584.71 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$320,337.38 | 0.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$814,086.09 | 1.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$478,459.37 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$327,769.47 | 0.42% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$173,800.00 | 0.22% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$170,753.17 | 0.22% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$346,528.90 | 0.45% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.2% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$160,313.47 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$154,132.52 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,450.00 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$159,664.43 | 0.21% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$170,748.08 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,905.00 | 0.22% | 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES, LLC | 1 | \$151,785.83 | 0.2% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$481,478.26 | 0.62% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$174,800.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,506.42 | 0.22% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$152,784.43 | 0.2% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$160,318.68 | 0.21% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$172,256.95 | 0.22% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$171,757.65 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$627,644.70 | 0.81% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK | 1 | \$151,920.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$157,200.00 | 0.2% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$167,053.53 | 0.21% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$169,860.33 | 0.22% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$173,605.05 | 0.22% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$168,751.03 | 0.22% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$171,258.36 | 0.22% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$329,575.00 | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$166,964.42 | 0.21% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$160,075.00 | 0.21% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$330,050.00 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$1,294,957.46 | 1.66% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$1,296,187.00 | 1.67% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$335,450.00 | 0.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$485,855.62 | 0.62% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$319,753.82 | 0.41% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$149,783.49 | 0.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$1,009,069.78 | 1.3% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$484,067.22 | 0.62% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 2 | \$313,552.87 | 0.4% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 2 | \$322,309.70 | 0.41% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$151,776.07 | 0.2% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| THE PARK BANK | 1 | \$165,771.30 | 0.21% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$164,600.00 | 0.21% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,766.59 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$321,750.00 | 0.41% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$165,596.00 | 0.21% | 0 | \$0.00 |
| TRUECORE FEDERAL CREDIT UNION | 1 | \$151,580.42 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 4 | \$651,428.00 | 0.84% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$321,257.94 | 0.41% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$154,636.00 | 0.2% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$156,029.84 | 0.2% | 0 | \$0.00 |
| UNITED BANK | 1 | \$154,776.27 | 0.2% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$155,500.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$329,561.47 | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$765,434.97 | 0.98% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$311,440.62 | 0.4% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$160,323.78 | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$158,566.05 | 0.2% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$342,592.10 | 0.44% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$158,775.96 | 0.2% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$154,571.95 | 0.2% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$153,260.00 | 0.2% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$167,200.00 | 0.21% | 0 | \$0.00 |
| VISION BANK | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$159,675.38 | 0.21% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$169,434.68 | 0.22% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$318,281.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK | 1 | \$163,347.86 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$154,781.60 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$340,505.00 | 0.44% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$161,691.70 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$154,776.68 | 0.2% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$161,771.74 | 0.16% | 0 | \$0.00 |
| Total | | 480 | \$77,808,310.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGBK9 | A1 MORTGAGE GROUP, LLC | 1 | \$175,176.76 | 0.44% | 0 | \$0.00 |
| | ABT | 1 | \$299,405.87 | 0.75% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.5% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$256,500.13 | 0.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.7% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$327,464.73 | 0.81% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$237,528.66 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$803,178.24 | 2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$219,564.31 | 0.55% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$205,225.83 | 0.51% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$249,780.60 | 0.62% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$452,134.71 | 1.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$399,000.00 | 0.99% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$198,512.57 | 0.49% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$373,071.90 | 0.93% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$199,603.91 | 0.5% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$193,123.64 | 0.48% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$286,950.84 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$227,572.34 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$645,265.10 | 1.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$197,628.61 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$626,756.29 | 1.56% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CASHCALL MORTGAGE | 5 | \$1,388,928.56 | 3.46% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$213,538.22 | 0.53% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$890,779.66 | 2.22% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$199,611.00 | 0.5% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$578,968.10 | 1.44% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$466,562.37 | 1.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$152,702.41 | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 1 | \$271,988.86 | 0.68% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$200,609.05 | 0.5% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$261,982.60 | 0.65% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$157,193.66 | 0.39% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$184,902.49 | 0.46% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$324,356.36 | 0.81% | 0 | \$0.00 |
| E MORTGAGE MANAGMENT LLC | 1 | \$399,249.72 | 0.99% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$638,076.61 | 1.59% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$130,041.95 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$683,152.00 | 1.7% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$236,000.00 | 0.59% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$325,399.58 | 0.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$753,727.44 | 1.88% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$118,968.15 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$227,548.46 | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA | 2 | \$559,389.97 | 1.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$995,280.41 | 2.48% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$223,579.84 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$197,621.80 | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$219,579.77 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$235,700.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$853,100.00 | 2.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$334,060.68 | 0.83% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$449,263.93 | 1.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$402,841.93 | 1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$232,021.87 | 0.58% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$192,138.92 | 0.48% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$135,659.48 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERFIRST MORTGAGE COMPANY | 1 | \$227,858.66 | 0.57% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$207,000.00 | 0.52% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$331,500.00 | 0.82% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 2 | \$412,883.59 | 1.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$378,141.79 | 0.94% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$278,467.07 | 0.69% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$368,295.16 | 0.92% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$739,974.83 | 1.84% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$284,435.58 | 0.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$320,364.28 | 0.8% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$411,982.48 | 1.03% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$408,373.44 | 1.02% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$320,486.66 | 0.8% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$134,034.03 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$422,029.43 | 1.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$264,493.82 | 0.66% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$628,354.76 | 1.56% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,188.92 | 1.04% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$252,500.00 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$1,243,477.64 | 3.09% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$295,441.70 | 0.74% | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$245,738.71 | 0.61% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$208,750.00 | 0.52% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$353,183.99 | 0.88% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C | 1 | \$331,354.25 | 0.82% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$560,239.61 | 1.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$401,247.49 | 1% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$328,958.92 | 0.82% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$694,089.70 | 1.73% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,965,078.89 | 4.89% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$331,500.00 | 0.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STANDARD MORTGAGE CORP | 1 | \$224,450.00 | 0.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$176,262.67 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,940,607.78 | 4.83% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$261,250.00 | 0.65% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$144,717.97 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$265,434.72 | 0.66% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$135,400.00 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$135,423.42 | 0.34% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$317,779.23 | 0.79% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$272,469.01 | 0.68% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$400,704.86 | 1% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$189,630.44 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$657,208.05 | 1.56% | 0 | \$0.00 |
| Total | | 159 | \$40,185,234.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGBL7 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$58,151.66 | 0.06% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$73,521.27 | 0.07% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 5 | \$350,291.69 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$195,009.39 | 0.19% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$69,896.87 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,153,881.81 | 1.1% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$67,320.01 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,683.58 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$68,666.76 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$56,917.87 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$68,896.07 | 0.07% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$115,733.01 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$55,971.02 | 0.05% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$82,081.56 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$81,632.21 | 0.08% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$145,892.92 | 0.14% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$419,957.74 | 0.4% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$42,488.69 | 0.04% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$217,263.62 | 0.21% | 0 | \$0.00 |

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| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$480,210.51 | 0.46% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$83,876.25 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$122,649.13 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$44,932.22 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$54,035.29 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$590,741.53 | 0.56% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$79,887.28 | 0.08% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$160,832.15 | 0.15% | 0 | \$0.00 |
| AMERIS BANK, A COPORATION | 1 | \$59,915.46 | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB | 8 | \$521,096.24 | 0.5% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$183,304.25 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$289,789.51 | 0.28% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$581,701.63 | 0.55% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 2 | \$145,692.91 | 0.14% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$56,916.02 | 0.05% | 0 | \$0.00 |
| ASPIRE FEDERAL CREDIT UNION | 1 | \$65,250.00 | 0.06% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$71,896.26 | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$502,414.65 | 0.48% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$152,477.56 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$135,799.65 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$389,115.31 | 0.37% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC. | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$64,600.00 | 0.06% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$68,206.92 | 0.06% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$74,527.46 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$82,381.13 | 0.08% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$70,200.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 11 | \$683,920.08 | 0.65% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$70,899.96 | 0.07% | 0 | \$0.00 |
| BANK OF RANTOUL | 2 | \$127,292.87 | 0.12% | 0 | \$0.00 |

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| BANK OF SPRINGFIELD | 2 | \$117,947.23 | 0.11% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$71,147.34 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$137,910.00 | 0.13% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$75,985.38 | 0.07% | 0 | \$0.00 |
| BANK SNB | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$79,787.42 | 0.08% | 0 | \$0.00 |
| BANKIOWA | 1 | \$49,200.00 | 0.05% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$30,355.22 | 0.03% | 0 | \$0.00 |
| BANNER BANK | 7 | \$465,870.15 | 0.44% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$314,104.10 | 0.3% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$67,899.82 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$270,318.29 | 0.26% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$79,882.14 | 0.08% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$236,362.99 | 0.23% | 0 | \$0.00 |
| BETTER BANKS | 2 | \$121,021.44 | 0.12% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$75,892.92 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$195,966.40 | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$207,879.37 | 0.2% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$74,891.94 | 0.07% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$73,893.38 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$82,381.13 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$82,650.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$343,931.56 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$64,802.25 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$64,906.35 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$346,842.59 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$147,904.19 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,920.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$219,221.51 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$203,660.88 | 0.19% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$78,068.91 | 0.07% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK | 1 | \$35,945.77 | 0.03% | 0 | \$0.00 |
| BTH BANK, NA | 1 | \$79,769.09 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BUSEY BANK | 2 | \$99,859.10 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$134,608.31 | 0.13% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$79,887.28 | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$83,876.25 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 4 | \$285,102.03 | 0.27% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$50,928.14 | 0.05% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 3 | \$183,282.78 | 0.17% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$83,600.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$67,904.19 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$210,750.82 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$117,750.64 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$54,431.57 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$160,580.73 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$195,814.01 | 0.19% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 3 | \$224,935.69 | 0.21% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$80,636.23 | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$141,700.00 | 0.14% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$77,882.52 | 0.07% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$123,413.84 | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$149,300.00 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 4 | \$275,222.32 | 0.26% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$147,836.10 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$247,264.34 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$127,924.50 | 0.12% | 0 | \$0.00 |
| CENTURY NATIONAL BANK | 2 | \$142,292.66 | 0.14% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$52,200.00 | 0.05% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$433,263.00 | 0.41% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$69,689.59 | 0.07% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 3 | \$186,100.46 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$79,788.82 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT | 1 | \$73,514.54 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$59,913.55 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$59,164.63 | 0.06% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$67,897.58 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$67,600.00 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$183,936.61 | 0.18% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$73,893.38 | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$74,894.79 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$65,862.83 | 0.06% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$56,916.02 | 0.05% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$224,664.00 | 0.21% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 2 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$79,887.28 | 0.08% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$51,926.73 | 0.05% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$236,699.36 | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$206,692.14 | 0.2% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$79,882.14 | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$74,594.75 | 0.07% | 0 | \$0.00 |
| COMMERCE STATE BANK | 3 | \$197,148.92 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$231,079.49 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$78,256.95 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 9 | \$499,218.11 | 0.48% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$52,723.92 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$315,482.36 | 0.3% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$193,044.31 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$44,936.60 | 0.04% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$303,244.42 | 0.29% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 13 | \$860,803.86 | 0.82% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$182,550.31 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$240,703.12 | 0.23% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$221,393.55 | 0.21% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIV O | 1 | \$75,885.53 | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 4 | \$264,771.86 | 0.25% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$51,923.40 | 0.05% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$74,891.94 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 6 | \$420,021.43 | 0.4% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$74,891.94 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$77,490.66 | 0.07% | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$150,682.57 | 0.14% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$57,904.18 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,108.94 | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$71,399.26 | 0.07% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$69,633.89 | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$199,501.47 | 0.19% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 2 | \$110,178.61 | 0.1% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$146,992.60 | 0.14% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$68,206.58 | 0.06% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$81,881.84 | 0.08% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$71,896.26 | 0.07% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$74,894.32 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$412,447.60 | 0.39% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$26,442.03 | 0.03% | 0 | \$0.00 |
| DFCU FINANCIAL | 8 | \$570,919.56 | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$79,882.14 | 0.08% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$451,703.63 | 0.43% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$300,561.27 | 0.29% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$79,879.51 | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$59,915.46 | 0.06% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$77,735.31 | 0.07% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| EDUCATIONAL CREDIT UNION | 2 | \$142,920.69 | 0.14% | 0 | \$0.00 |
| ELEMENT FEDERAL CREDIT UNION | 1 | \$81,083.01 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$132,318.74 | 0.13% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$118,932.18 | 0.11% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 14 | \$933,047.27 | 0.89% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$54,449.67 | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$144,817.11 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$880,989.15 | 0.84% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$83,579.40 | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$203,954.30 | 0.19% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 2 | \$148,290.46 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$214,605.89 | 0.2% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$73,196.70 | 0.07% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$217,714.25 | 0.21% | 0 | \$0.00 |
| FARMER'S BANK | 1 | \$36,523.47 | 0.03% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$153,999.97 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$78,800.00 | 0.08% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 3 | \$163,747.29 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK | 5 | \$329,741.50 | 0.31% | 0 | \$0.00 |
| FARMERS STATE BANK AND TRUST CO | 1 | \$75,233.94 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$73,491.58 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 2 | \$154,287.28 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$66,536.84 | 0.06% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$78,287.04 | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$59,911.60 | 0.06% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$61,910.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$83,200.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$747,414.02 | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$511,989.97 | 0.49% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$50,150.00 | 0.05% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$180,869.01 | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$50,726.80 | 0.05% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$67,105.32 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST OF DUNCAN | 1 | \$75,890.49 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$277,084.03 | 0.26% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$147,759.17 | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 5 | \$351,158.97 | 0.33% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 4 | \$289,885.74 | 0.28% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$55,921.10 | 0.05% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$47,433.07 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$376,565.64 | 0.36% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$78,289.53 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$125,993.24 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$367,970.61 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$907,124.64 | 0.86% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$126,325.07 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$74,889.51 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$62,306.02 | 0.06% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$66,451.96 | 0.06% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$36,100.00 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$83,513.46 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$281,396.47 | 0.27% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$118,726.59 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$73,396.44 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$647,157.02 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$58,800.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$59,913.55 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$57,120.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$71,396.98 | 0.07% | 0 | \$0.00 |
| | 2 | \$123,431.89 | 0.12% | 0 | \$0.00 |

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| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$55,575.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$63,556.23 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$679,254.21 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 11 | \$755,277.13 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$72,058.68 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$49,927.96 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 2 | \$95,418.97 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 31 | \$2,221,012.75 | 2.12% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$130,394.10 | 0.12% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$68,898.35 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 4 | \$211,009.03 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$79,540.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$111,850.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$66,413.29 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$284,792.11 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$44,867.19 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$79,887.28 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON POLO | 1 | \$73,890.98 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 4 | \$293,483.67 | 0.28% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH | 1 | \$77,882.52 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$141,695.55 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$553,436.30 | 0.53% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$47,193.41 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$83,082.77 | 0.08% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$77,161.15 | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$76,322.31 | 0.07% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$125,500.00 | 0.12% | 0 | \$0.00 |

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| FNB BANK, N.A. | 1 | \$19,372.67 | 0.02% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$151,525.00 | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$124,258.23 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$138,500.00 | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$154,279.77 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$49,924.69 | 0.05% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$134,920.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$140,052.39 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$46,930.76 | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$269,868.59 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$230,688.79 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$139,793.74 | 0.13% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$59,539.09 | 0.06% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$70,897.71 | 0.07% | 0 | \$0.00 |
| GECU | 7 | \$488,441.13 | 0.47% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$64,908.42 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$75,885.53 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$148,899.14 | 0.14% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$50,328.99 | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$126,565.47 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$49,927.96 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$55,500.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$54,323.35 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$81,263.11 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$228,538.14 | 0.22% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$43,377.21 | 0.04% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$83,700.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 6 | \$334,605.89 | 0.32% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$80,522.07 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 2 | \$84,875.85 | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK | 3 | \$212,313.64 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$314,795.53 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME FEDERAL SAVINGS BANK | 1 | \$53,920.44 | 0.05% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$62,905.11 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$59,200.00 | 0.06% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 3 | \$227,788.93 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$158,568.11 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$135,342.29 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 2 | \$163,525.80 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$187,067.48 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$76,739.28 | 0.07% | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$152,697.42 | 0.15% | 0 | \$0.00 |
| HONOR BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$77,490.66 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 7 | \$516,618.45 | 0.49% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 3 | \$215,688.78 | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$37,845.39 | 0.04% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$110,442.10 | 0.11% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$37,929.74 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$551,094.79 | 0.53% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION | 1 | \$74,894.32 | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 21 | \$1,320,216.09 | 1.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 9 | \$579,501.07 | 0.55% | 0 | \$0.00 |
| IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| ILLINI BANK | 5 | \$313,619.05 | 0.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$222,436.31 | 0.21% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 7 | \$526,249.61 | 0.5% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$80,394.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$72,794.96 | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$219,762.60 | 0.21% | 0 | \$0.00 |
| IROQUOIS FEDERAL | 1 | \$59,759.86 | 0.06% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$115,825.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 4 | \$280,688.80 | 0.27% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$75,892.92 | 0.07% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$70,715.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$44,804.83 | 0.04% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| L&N FEDERAL CREDIT UNION | 2 | \$117,031.13 | 0.11% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION | 1 | \$56,919.69 | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$555,611.39 | 0.53% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$206,670.30 | 0.2% | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$142,192.78 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$764,534.55 | 0.73% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$80,985.73 | 0.08% | 0 | \$0.00 |
| LEGEND BANK, N.A. | 2 | \$155,280.90 | 0.15% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$63,190.83 | 0.06% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$69,896.87 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$147,988.93 | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$73,392.24 | 0.07% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$48,729.69 | 0.05% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$160,658.65 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$194,305.61 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$79,422.81 | 0.08% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 2 | \$125,250.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 5 | \$361,298.56 | 0.34% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$76,450.00 | 0.07% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$74,889.51 | 0.07% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$39,942.36 | 0.04% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$190,704.40 | 0.18% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$190,533.92 | 0.18% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$84,075.96 | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$77,490.66 | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$105,747.41 | 0.1% | 0 | \$0.00 |
| MERCANTILE BANK | 4 | \$247,077.28 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$298,376.60 | 0.28% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$65,200.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$121,893.93 | 0.12% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$67,400.50 | 0.06% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$72,890.05 | 0.07% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$58,415.71 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$137,757.26 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MID AMERICAN CREDIT UNION | 2 | \$118,844.40 | 0.11% | 0 | \$0.00 |
| MID KANSAS CREDIT UNION | 1 | \$74,889.51 | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,917.17 | 0.05% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$84,355.54 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$154,536.96 | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY | 1 | \$80,516.93 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$80,883.29 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$80,631.04 | 0.08% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$74,889.51 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$170,400.97 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$127,800.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$75,890.49 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 6 | \$312,020.49 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$297,248.45 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$282,257.73 | 0.27% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$164,149.14 | 0.16% | 0 | \$0.00 |
| MOUND CITY BANK | 3 | \$177,084.41 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$278,708.97 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$52,426.03 | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$41,838.27 | 0.04% | 0 | \$0.00 |
| MWABANK | 2 | \$109,800.51 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$79,887.28 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$76,050.00 | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$106,900.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE BANK | 4 | \$262,921.09 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$67,904.19 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$79,882.14 | 0.08% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 2 | \$84,727.96 | 0.08% | 0 | \$0.00 |
| NOIC INC | 1 | \$61,910.67 | 0.06% | 0 | \$0.00 |
| NOIC INC DBA CONCORD MORTGAGE GROUP | 1 | \$74,891.94 | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$79,884.74 | 0.08% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | NORTHEAST SECURITY BANK | 1 | \$61,313.49 | 0.06% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$161,284.78 | 0.15% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$59,915.46 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$69,896.87 | 0.07% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$56,500.00 | 0.05% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$201,521.25 | 0.19% | 0 | \$0.00 |
| | NSB BANK | 2 | \$82,381.13 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$59,913.55 | 0.06% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$79,884.74 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$117,256.96 | 0.11% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$184,680.04 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 14 | \$938,358.07 | 0.89% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$208,922.50 | 0.2% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$44,932.23 | 0.04% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$82,880.42 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$287,090.47 | 0.27% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$155,820.11 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$299,910.62 | 0.29% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| | PALMETTO HERITAGE BANK AND TRUST | 1 | \$79,884.53 | 0.08% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$315,812.98 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$84,075.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 7 | \$390,354.27 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$669,933.97 | 0.64% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$62,228.19 | 0.06% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | PETEFISH, SKILES AND CO. BANK | 1 | \$65,902.76 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$64,906.35 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$225,949.15 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$79,887.28 | 0.08% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$68,301.45 | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$99,909.23 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$149,979.03 | 0.14% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$211,974.32 | 0.2% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$143,629.51 | 0.14% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 2 | \$129,656.30 | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$145,485.35 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$240,066.05 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$223,233.92 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$193,640.73 | 0.18% | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION | 1 | \$78,012.64 | 0.07% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$166,331.74 | 0.16% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$60,892.63 | 0.06% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$42,738.34 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$257,233.13 | 0.25% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$59,913.55 | 0.06% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$79,882.14 | 0.08% | 0 | \$0.00 |
| PS BANK | 1 | \$78,736.39 | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$191,850.00 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$139,800.20 | 0.13% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$65,918.61 | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$67,824.29 | 0.06% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$69,896.87 | 0.07% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE | 1 | \$29,956.78 | 0.03% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$305,657.36 | 0.29% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$47,900.00 | 0.05% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$75,650.00 | 0.07% | 0 | \$0.00 |
| RIVER REGION CREDIT UNION | 1 | \$80,180.00 | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$64,906.35 | 0.06% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$210,411.07 | 0.2% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$34,949.57 | 0.03% | 0 | \$0.00 |

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| | ROLLSTONE BANK & TRUST | 1 | \$47,929.29 | 0.05% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$84,075.96 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 18 | \$1,213,173.41 | 1.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$506,719.37 | 0.48% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$160,906.00 | 0.15% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$76,419.47 | 0.07% | 0 | \$0.00 |
| | S&T BANK | 6 | \$363,848.49 | 0.35% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$69,252.29 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$57,916.28 | 0.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$214,122.86 | 0.2% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$199,663.13 | 0.19% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$33,551.58 | 0.03% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$69,896.87 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$84,874.78 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 8 | \$520,691.21 | 0.5% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$79,271.40 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$63,905.72 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$210,590.46 | 0.2% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$75,890.49 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$485,250.18 | 0.46% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$68,150.00 | 0.06% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$114,915.46 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$224,741.59 | 0.21% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$42,638.47 | 0.04% | 0 | \$0.00 |
| | SOUTH STATE BANK | 12 | \$723,181.94 | 0.69% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$75,890.30 | 0.07% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$65,550.00 | 0.06% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$53,595.93 | 0.05% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$66,853.54 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$301,367.17 | 0.29% | 0 | \$0.00 |
| | | 1 | \$74,891.94 | 0.07% | 0 | \$0.00 |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$225,036.23 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$233,335.03 | 0.22% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$106,543.18 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$55,917.49 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 3 | \$190,525.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$224,608.90 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF WHITTINGTON | 1 | \$72,897.14 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$50,825.00 | 0.05% | 0 | \$0.00 |
| | STATE STREET BANK | 3 | \$186,208.13 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$212,370.50 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$123,818.94 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$120,930.96 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$608,869.75 | 0.58% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$294,786.21 | 0.28% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$53,923.92 | 0.05% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$324,526.03 | 0.31% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$46,522.88 | 0.04% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$80,742.56 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$610,846.64 | 0.58% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 14 | \$914,329.98 | 0.87% | 0 | \$0.00 |
| | TD BANK, N.A. | 12 | \$766,957.09 | 0.73% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$56,914.14 | 0.05% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 4 | \$263,091.47 | 0.25% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$70,398.32 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$77,400.00 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$184,810.12 | 0.18% | 0 | \$0.00 |
| | TEXAS HERITAGE NATIONAL BANK | 1 | \$70,398.42 | 0.07% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$64,708.70 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$167,376.25 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$72,105.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 2 | \$136,750.97 | 0.13% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$79,882.14 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$79,774.17 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$64,902.10 | 0.06% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$147,592.76 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$189,384.15 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$55,971.02 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$82,880.41 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$64,908.42 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$66,306.44 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$55,893.03 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$132,809.29 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$55,921.10 | 0.05% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$128,013.33 | 0.12% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$72,093.64 | 0.07% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$115,632.79 | 0.11% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$189,127.12 | 0.18% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$69,899.14 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$422,421.68 | 0.4% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$220,286.60 | 0.21% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$299,495.14 | 0.29% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$194,335.65 | 0.19% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$34,847.43 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$68,700.87 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,879.67 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$423,506.86 | 0.4% | 0 | \$0.00 |
| | TOWPATH CREDIT UNION, INC. | 1 | \$72,093.64 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$165,611.15 | 0.16% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$79,238.20 | 0.08% | 0 | \$0.00 |
| | | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | | | | | |
| | TRUST MORTGAGE CORPORATION | 1 | \$76,786.71 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$72,653.00 | 0.07% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 3 | \$232,781.81 | 0.22% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$201,115.00 | 0.19% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$152,363.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$58,815.13 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$150,287.94 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$77,490.66 | 0.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$1,008,885.77 | 0.96% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$78,384.35 | 0.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$289,400.00 | 0.28% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$144,783.76 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$74,894.32 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$790,242.51 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$59,913.55 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$119,894.82 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$131,733.78 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$74,894.32 | 0.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$29,956.78 | 0.03% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$133,140.19 | 0.13% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$62,208.22 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$139,808.55 | 0.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$175,160.99 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$344,503.29 | 0.33% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$135,260.43 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$163,878.97 | 0.16% | 0 | \$0.00 |
| | VISION BANK | 2 | \$146,295.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$151,781.00 | 0.14% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$78,169.71 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,899.14 | 0.07% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 2 | \$136,719.83 | 0.13% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$67,902.03 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$55,915.66 | 0.05% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$50,754.98 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$160,064.16 | 0.15% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$73,696.02 | 0.07% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$64,800.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$330,421.59 | 0.31% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$69,899.14 | 0.07% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$76,891.51 | 0.07% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$37,097.65 | 0.04% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$61,657.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 3 | \$216,780.00 | 0.21% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$83,878.97 | 0.08% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$80,496.37 | 0.08% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 5 | \$351,939.54 | 0.34% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$72,852.52 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$135,102.08 | 0.13% | 0 | \$0.00 |
| | Unavailable | 3 | \$212,693.32 | 0.11% | 0 | \$0.00 |
| Total | | 1,572 | \$104,953,608.62 | 100% | 0 | \$0.00 |
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| 3138WGBM5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$249,634.96 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$428,758.82 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$189,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$419,794.28 | 0.33% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$4,039,362.40 | 3.15% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$219,076.78 | 0.17% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$390,610.79 | 0.3% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| BERKSHIRE BANK | 7 | \$1,553,671.48 | 1.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 91 | \$28,627,013.67 | 22.35% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$299,558.04 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$335,505.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$217,685.90 | 0.17% | 0 | \$0.00 |
| CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND | 1 | \$137,401.75 | 0.11% | 0 | \$0.00 |
| CITIBANK,N.A. | 1 | \$198,815.73 | 0.16% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$455,371.75 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 10 | \$1,904,334.14 | 1.49% | 0 | \$0.00 |
| CROSS RIVER BANK | 1 | \$578,399.01 | 0.45% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 1 | \$129,017.96 | 0.1% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 1 | \$196,443.90 | 0.15% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$263,628.02 | 0.21% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$607,104.28 | 0.47% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 21 | \$3,415,304.29 | 2.67% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$2,063,363.03 | 1.61% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$362,065.82 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$599,390.26 | 0.47% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$288,584.26 | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 11 | \$4,400,871.46 | 3.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$764,475.86 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,251,527.59 | 0.98% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 43 | \$8,368,538.85 | 6.53% | 0 | \$0.00 |
| FM HOME LOANS, LLC - | 1 | \$524,243.57 | 0.41% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$1,429,088.76 | 1.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 10 | \$2,927,044.03 | 2.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$384,432.82 | 0.3% | 0 | \$0.00 |
| GOLD COAST BANK, A CHARTERED BANK | 1 | \$367,481.49 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$249,647.76 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$6,857,024.35 | 5.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$753,662.45 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$184,028.49 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 24 | \$6,533,357.06 | 5.1% | 0 | \$0.00 |

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| HUDSON HERITAGE FEDERAL CREDIT UNION | 4 | \$801,219.45 | 0.63% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 20 | \$4,196,494.03 | 3.28% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 2 | \$639,548.34 | 0.5% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$1,123,616.47 | 0.88% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$736,913.92 | 0.58% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,687,737.92 | 1.32% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$124,815.85 | 0.1% | 0 | \$0.00 |
| LENDER | 2 | \$493,415.95 | 0.39% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$740,000.00 | 0.58% | 0 | \$0.00 |
| MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$416,385.67 | 0.33% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,197,461.79 | 0.93% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$676,474.10 | 0.53% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$169,755.06 | 0.13% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 8 | \$2,647,824.72 | 2.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$242,649.88 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$198,331.00 | 0.15% | 0 | \$0.00 |
| OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION | 1 | \$234,661.40 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$277,115.01 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$619,397.76 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$420,849.00 | 0.33% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$580,234.91 | 0.45% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$509,000.00 | 0.4% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,451.57 | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$236,658.53 | 0.18% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 2 | \$529,616.96 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 22 | \$7,210,475.45 | 5.63% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$337,124.32 | 0.26% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 4 | \$1,243,237.96 | 0.97% | 0 | \$0.00 |

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| | SILVERMINE VENTURES, LLC. DBA THOROUGHbred MORTGAGE | 1 | \$349,506.85 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$791,356.65 | 0.62% | 0 | \$0.00 |
| | SUNMARK FCU | 6 | \$1,325,791.72 | 1.04% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$1,159,019.63 | 0.9% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$913,621.12 | 0.71% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$156,771.77 | 0.12% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$224,011.68 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$346,995.51 | 0.27% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 3 | \$804,021.21 | 0.63% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$704,357.32 | 0.55% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$347,497.70 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 10 | \$3,881,190.76 | 3.03% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$1,527,945.00 | 1.19% | 0 | \$0.00 |
| | UNFCU | 1 | \$322,513.52 | 0.25% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$611,156.83 | 0.48% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$285,803.00 | 0.22% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$619,394.86 | 0.48% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$629,205.36 | 0.5% | 0 | \$0.00 |
| Total | | 454 | \$128,073,698.37 | 100% | 0 | \$0.00 |
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| 3138WGBN3 | BANCO POPULAR DE PUERTO RICO | 1 | \$115,778.42 | 1.38% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$540,430.80 | 6.46% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$265,070.33 | 3.17% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$169,255.78 | 2.02% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$129,037.44 | 1.54% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 2 | \$285,600.00 | 3.42% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 7 | \$849,828.49 | 10.16% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$140,801.33 | 1.68% | 0 | \$0.00 |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$246,851.70 | 2.95% | 0 | \$0.00 |
| | ORIENTAL BANK | 12 | \$1,977,084.49 | 23.65% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 22 | \$3,254,447.54 | 38.92% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$222,747.12 | 2.66% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 1.99% | 0 | \$0.00 |
| Total | | 56 | \$8,360,933.44 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WGBP8 | AMERICAN PACIFIC MTG CORP | 1 | \$297,117.04 | 9.77% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$386,750.00 | 12.72% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$194,049.89 | 6.38% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$236,680.75 | 7.79% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$229,964.81 | 7.57% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$416,475.35 | 13.7% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$163,250.00 | 5.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$141,200.00 | 4.65% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$163,350.00 | 5.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,741.37 | 6.31% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORP | 1 | \$156,902.34 | 5.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$290,099.76 | 9.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$172,000.00 | 5.67% | 0 | \$0.00 |
| Total | | 14 | \$3,039,581.31 | 100% | 0 | \$0.00 |
| 3138WGBQ6 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$86,967.01 | 0.12% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$99,868.31 | 0.14% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,323,118.89 | 1.85% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$102,908.03 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$100,161.81 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$86,570.77 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$107,058.83 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$1,579,319.30 | 2.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$201,875.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$95,900.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$104,855.34 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$99,862.23 | 0.14% | 0 | \$0.00 |
| | | 2 | \$194,755.28 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$805,287.66 | 1.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$90,630.49 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$200,164.02 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$104,356.02 | 0.15% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$94,877.72 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$91,800.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$98,872.56 | 0.14% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$105,713.92 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$377,383.22 | 0.53% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,156.30 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$107,130.20 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$295,431.73 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$396,490.15 | 0.55% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$107,721.42 | 0.15% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$108,948.42 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$90,131.16 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$177,997.42 | 0.25% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$102,858.09 | 0.14% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$89,662.77 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$203,928.01 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$290,126.71 | 0.41% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$97,864.98 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$98,270.42 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$86,450.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$109,655.41 | 0.15% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$87,097.74 | 0.12% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$87,886.73 | 0.12% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$99,465.84 | 0.14% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$89,745.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$102,858.09 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BLOOMBANK | 3 | \$311,229.17 | 0.43% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,011.87 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$102,986.09 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$99,862.23 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$506,641.81 | 0.71% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$194,281.48 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$95,870.69 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$388,617.07 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$87,350.00 | 0.12% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$99,862.23 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$95,077.46 | 0.13% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$99,862.23 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$88,535.89 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$379,623.14 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$291,985.51 | 0.41% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$86,136.42 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$105,460.94 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$190,751.43 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK - MISSOURI | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$86,583.21 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$189,247.52 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$302,032.60 | 0.42% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$90,880.17 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$622,626.19 | 0.87% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$281,713.96 | 0.39% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$87,335.88 | 0.12% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$94,190.05 | 0.13% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$98,264.43 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$317,022.27 | 0.44% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$89,884.15 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$95,457.87 | 0.13% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$103,806.79 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$201,774.65 | 0.28% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$198,404.58 | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$102,262.06 | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$193,932.45 | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$104,861.73 | 0.15% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$174,707.92 | 0.24% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$92,023.04 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$98,669.89 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$322,605.80 | 0.45% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$103,416.71 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$589,653.77 | 0.82% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$105,968.46 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$376,109.43 | 0.53% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$101,069.73 | 0.14% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$94,269.94 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$102,667.67 | 0.14% | 0 | \$0.00 |
| EVABANK | 1 | \$95,870.69 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$94,869.12 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR | 1 | \$104,365.48 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$87,185.04 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$282,808.95 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$400,269.28 | 0.56% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$102,416.11 | 0.14% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$98,482.58 | 0.14% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$89,876.00 | 0.13% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$98,200.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$107,851.20 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FARMINGTON BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$495,015.19 | 0.69% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$300,415.68 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$463,758.26 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,112,825.30 | 1.55% | 0 | \$0.00 |
| FIRST BANK | 1 | \$92,025.87 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 2 | \$198,401.28 | 0.28% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$194,146.97 | 0.27% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$96,866.36 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,655.62 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 3 | \$307,723.97 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$108,160.60 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$198,273.85 | 0.28% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$99,862.23 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$88,270.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$292,800.00 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$98,170.55 | 0.14% | 0 | \$0.00 |
| FIRST GENERAL CU | 2 | \$195,247.54 | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$102,268.19 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$314,104.72 | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$395,850.00 | 0.55% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$94,872.03 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$293,498.05 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$493,406.48 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$97,700.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 4 | \$404,213.59 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$100,540.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$107,158.92 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$91,379.51 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$94,073.11 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$104,855.34 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$91,057.18 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$99,862.23 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$197,500.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$194,197.53 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,151,214.53 | 1.61% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$101,469.21 | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$107,661.23 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$303,638.63 | 0.42% | 0 | \$0.00 |
| FNBC BANK | 1 | \$101,360.16 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$291,364.95 | 0.41% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$103,457.27 | 0.14% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$99,862.23 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$383,770.34 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$108,450.38 | 0.15% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$106,662.52 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$188,440.30 | 0.26% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNIN | 1 | \$94,869.12 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$99,862.23 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$106,110.09 | 0.15% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$100,850.00 | 0.14% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$93,476.04 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$90,438.43 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$102,458.65 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$101,113.61 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$106,176.79 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$107,283.53 | 0.15% | 0 | \$0.00 |

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| HERITAGE VALLEY FCU | 1 | \$87,682.71 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$108,948.44 | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$95,419.18 | 0.13% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$87,566.88 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$1,482,404.61 | 2.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$201,533.95 | 0.28% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$106,362.91 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$95,900.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$106,356.54 | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$199,134.15 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION.,A CORPORATION | 1 | \$105,314.26 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$385,524.24 | 0.54% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$95,867.74 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$179,570.37 | 0.25% | 0 | \$0.00 |
| HONOR BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$86,800.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$279,082.89 | 0.39% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$94,358.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$817,020.50 | 1.14% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION | 1 | \$109,099.49 | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION LENDING CENTER | 1 | \$88,515.31 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$95,975.79 | 0.13% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$200,479.28 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$85,827.59 | 0.12% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$97,233.68 | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING | 1 | \$101,516.14 | 0.14% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$85,689.56 | 0.12% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC | 1 | \$104,861.73 | 0.15% | 0 | \$0.00 |
| JSC FCU | 1 | \$104,861.73 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$89,476.55 | 0.12% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$85,387.40 | 0.12% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$426,784.42 | 0.6% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$385,208.41 | 0.54% | 0 | \$0.00 |
| LEGACY BANK | 2 | \$206,250.00 | 0.29% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$105,304.72 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$302,868.31 | 0.42% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$106,466.42 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$106,556.27 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$107,860.98 | 0.15% | 0 | \$0.00 |
| MAC5 MORTGAGE INC | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$310,232.40 | 0.43% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$95,655.23 | 0.13% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$85,450.00 | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$88,944.72 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$98,270.42 | 0.14% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$104,655.62 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$94,375.55 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$184,348.54 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$85,163.63 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$102,262.06 | 0.14% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$107,857.78 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$103,476.23 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAE CLEARING CORPORATION | 1 | \$107,451.75 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$104,861.73 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$91,762.69 | 0.13% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$107,715.03 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$198,478.00 | 0.28% | 0 | \$0.00 |

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| MUFG UNION BANK, N.A. | 1 | \$100,860.85 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$105,009.34 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$107,771.32 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$196,911.34 | 0.28% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$195,854.52 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$200,975.79 | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$190,651.20 | 0.27% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$88,237.56 | 0.12% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO. | 1 | \$85,287.54 | 0.12% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$101,460.02 | 0.14% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$99,671.54 | 0.14% | 0 | \$0.00 |
| NOIC INC DBA CONCORD MORTGAGE GROUP | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$99,612.57 | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$107,202.10 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$180,387.40 | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$84,890.58 | 0.12% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$88,880.12 | 0.12% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$352,774.16 | 0.49% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$217,760.46 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$296,283.00 | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$99,862.23 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.14% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$402,403.18 | 0.56% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$94,874.90 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$95,876.43 | 0.13% | 0 | \$0.00 |
| | 1 | \$97,300.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| PALM LENDING, LLC - COR | 1 | \$93,623.72 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$911,708.11 | 1.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$108,984.54 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$105,364.19 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$107,860.98 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$301,263.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$171,765.70 | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$393,588.56 | 0.55% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$104,864.84 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$191,738.64 | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$552,691.16 | 0.77% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 2 | \$203,569.34 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$209,977.58 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$293,851.15 | 0.41% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$106,852.58 | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$291,474.30 | 0.41% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$172,567.13 | 0.24% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$100,345.50 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$109,109.37 | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$95,867.73 | 0.13% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$96,866.36 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$106,106.88 | 0.15% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$183,000.00 | 0.26% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$380,105.75 | 0.53% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$98,863.60 | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$89,884.15 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,878.84 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$97,624.17 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$89,700.00 | 0.13% | 0 | \$0.00 |

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| RPM MORTGAGE, INC. | 2 | \$190,437.27 | 0.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$103,410.52 | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$106,800.00 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$192,352.72 | 0.27% | 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES, LLC | 1 | \$105,590.77 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$302,961.55 | 0.42% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$107,111.95 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$731,791.85 | 1.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$512,608.78 | 0.72% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$303,622.40 | 0.42% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$101,800.00 | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$94,874.90 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$93,920.42 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$291,100.97 | 0.41% | 0 | \$0.00 |
| SOUTHERN BANK | 2 | \$193,959.21 | 0.27% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$99,388.57 | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$103,357.40 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$180,884.15 | 0.25% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$103,397.70 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$193,903.42 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$181,667.73 | 0.25% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$209,648.56 | 0.29% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$99,862.23 | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$183,000.00 | 0.26% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$104,362.38 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 5 | \$510,104.03 | 0.71% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$87,801.57 | 0.12% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$100,001.40 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$105,907.15 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$586,676.92 | 0.82% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$102,268.19 | 0.14% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$99,868.31 | 0.14% | 0 | \$0.00 |

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| TALMER BANK AND TRUST | 9 | \$861,140.11 | 1.2% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$497,921.90 | 0.7% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$97,740.15 | 0.14% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$99,618.64 | 0.14% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$93,420.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$109,099.49 | 0.15% | 0 | \$0.00 |
| THE CITIZENS BANK OF LOGAN, A STATE BANK | 1 | \$107,571.74 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$104,550.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$107,301.70 | 0.15% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$98,267.45 | 0.14% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 6 | \$590,580.79 | 0.82% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$93,635.61 | 0.13% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$105,853.96 | 0.15% | 0 | \$0.00 |
| TRUNORTH FEDERAL CREDIT UNION | 1 | \$100,860.85 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$185,125.06 | 0.26% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$401,417.83 | 0.56% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$103,057.82 | 0.14% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$99,063.33 | 0.14% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$92,125.74 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$299,595.74 | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$974,844.89 | 1.36% | 0 | \$0.00 |
| UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$87,097.73 | 0.12% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$214,140.38 | 0.3% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$98,824.24 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$196,036.09 | 0.27% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$103,312.46 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,676.35 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$207,581.29 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,776.83 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$507,412.82 | 0.71% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | \$201,724.83 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$101,712.81 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$194,874.90 | 0.27% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$100,364.01 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$189,428.76 | 0.26% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$88,125.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$104,362.38 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$104,300.00 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$109,194.63 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$99,615.63 | 0.14% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$103,257.54 | 0.14% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$109,102.84 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$93,150.00 | 0.18% | 0 | \$0.00 |
| Total | | 728 | \$71,595,086.99 | 100% | 0 | \$0.00 |
| 3138WGBR4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$115,700.79 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,149,062.42 | 2.2% | 0 | \$0.00 |

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| | ACHIEVA CREDIT UNION | 1 | \$112,844.32 | 0.12% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$118,693.05 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$118,240.52 | 0.12% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$111,006.92 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$123,068.62 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$115,494.22 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$116,677.04 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 2 | \$237,083.73 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$583,181.01 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 2 | \$230,347.58 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 2 | \$239,879.96 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE CORPORATION | 1 | \$113,558.07 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$117,549.63 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$368,880.94 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$109,855.15 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$124,278.54 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$116,639.08 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,441.67 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$702,249.02 | 0.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$357,787.81 | 0.37% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$111,003.63 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$121,827.67 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$110,254.62 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$115,273.00 | 0.12% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC. | 1 | \$112,583.85 | 0.12% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$113,347.11 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$468,736.87 | 0.48% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$232,062.14 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$475,222.00 | 0.49% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$240,287.56 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$232,644.50 | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$109,430.34 | 0.11% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$238,677.89 | 0.24% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA | 1 | \$123,237.50 | 0.13% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$115,847.25 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$113,443.49 | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$113,853.26 | 0.12% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$122,855.50 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 5 | \$590,578.06 | 0.6% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$123,829.16 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$459,731.59 | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$341,910.24 | 0.35% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$121,629.66 | 0.12% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$123,329.85 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$352,578.61 | 0.36% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$111,471.21 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$113,443.49 | 0.12% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 2 | \$244,202.74 | 0.25% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$122,830.54 | 0.13% | 0 | \$0.00 |
| BNA BANK | 1 | \$116,838.81 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$234,845.53 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$361,419.22 | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$113,353.90 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$478,362.18 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$593,305.66 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$114,312.67 | 0.12% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$113,842.94 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$222,108.08 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$347,851.20 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$123,832.97 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$247,329.16 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$116,096.92 | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$236,114.25 | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$112,025.61 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$113,443.49 | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$114,841.56 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$114,841.56 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$118,244.08 | 0.12% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$121,249.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$692,691.93 | 0.71% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$123,657.71 | 0.13% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$123,832.97 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$120,333.98 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,269,495.57 | 1.3% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$116,093.41 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$236,473.75 | 0.24% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$118,639.98 | 0.12% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$117,474.82 | 0.12% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$116,689.01 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$113,842.94 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$239,077.72 | 0.24% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$113,453.77 | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$237,649.36 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$470,516.59 | 0.48% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$118,347.46 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$122,003.15 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY TRUST BANK | 1 | \$109,696.37 | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$118,461.00 | 0.12% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$231,162.70 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$116,838.80 | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$124,232.43 | 0.13% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$113,842.93 | 0.12% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$122,636.43 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$110,118.07 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,104.82 | 0.11% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$116,915.80 | 0.12% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$120,274.51 | 0.12% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$111,852.51 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$479,086.45 | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$124,477.86 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$110,247.29 | 0.11% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$118,664.94 | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$109,855.15 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$123,672.81 | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$228,649.13 | 0.23% | 0 | \$0.00 |
| EECU | 1 | \$113,883.59 | 0.12% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,752.88 | 0.13% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,909.22 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$467,944.16 | 0.48% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$123,829.16 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$606,650.16 | 0.62% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 2 | \$243,577.45 | 0.25% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$111,271.99 | 0.11% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$240,333.64 | 0.25% | 0 | \$0.00 |
| | 1 | \$121,831.91 | 0.12% | 0 | \$0.00 |

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| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | | | | | | |
| EQUITY RESOURCES, INC. | 1 | \$118,343.96 | 0.12% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$123,587.04 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO | 1 | \$112,128.35 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$355,487.78 | 0.36% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$111,765.80 | 0.11% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$111,453.00 | 0.11% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$355,894.67 | 0.36% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$117,206.90 | 0.12% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$116,700.00 | 0.12% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$479,075.10 | 0.49% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | |
| FAIRWAY MORTGAGE INDEPENDENT CORPORATION | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$115,847.25 | 0.12% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$123,025.00 | 0.13% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$353,476.95 | 0.36% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$585,770.38 | 0.6% | 0 | \$0.00 | |
| FINANCE OF AMERICA | 1 | \$123,923.60 | 0.13% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,284,916.62 | 1.31% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$117,637.70 | 0.12% | 0 | \$0.00 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$120,209.16 | 0.12% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$230,860.19 | 0.24% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$488,533.51 | 0.5% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,839.70 | 0.12% | 0 | \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$124,752.88 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$122,730.68 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$116,546.45 | 0.12% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK | 1 | \$122,238.82 | 0.12% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$112,847.79 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$243,861.85 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$114,327.65 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,083.98 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$234,969.43 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$112,345.01 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$120,333.98 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$589,789.34 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$804,214.77 | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HEREFORD | 1 | \$112,426.76 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$116,339.49 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$113,446.98 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$115,850.68 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$118,247.58 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, N.A. | 1 | \$120,933.16 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$346,668.55 | 0.35% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$114,146.04 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$112,844.32 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$111,945.56 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$233,110.04 | 0.24% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$109,855.15 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$364,999.83 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$475,684.35 | 0.49% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$116,838.80 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$124,332.30 | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$119,018.07 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$118,843.29 | 0.12% | 0 | \$0.00 |
| | 1 | \$119,134.92 | 0.12% | 0 | \$0.00 |

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| FRANKLIN MORTGAGE SOLUTIONS, LLC | | | | | | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$352,368.41 | 0.36% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$118,892.53 | 0.12% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$118,597.14 | 0.12% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$113,953.13 | 0.12% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$122,381.16 | 0.13% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$110,251.29 | 0.11% | 0 | \$0.00 | |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$123,831.72 | 0.13% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$112,688.09 | 0.12% | 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$119,235.49 | 0.12% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$113,849.88 | 0.12% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$123,840.39 | 0.13% | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 3 | \$350,428.84 | 0.36% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$114,841.56 | 0.12% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$123,329.85 | 0.13% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$110,347.75 | 0.11% | 0 | \$0.00 | |
| GUARANTY BANK, A CORPORATION | 1 | \$124,628.06 | 0.13% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$112,345.01 | 0.11% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$240,950.02 | 0.25% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$122,334.99 | 0.13% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$115,616.01 | 0.12% | 0 | \$0.00 | |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$114,688.49 | 0.12% | 0 | \$0.00 | |
| HAPPY STATE BANK | 1 | \$119,683.37 | 0.12% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$120,872.89 | 0.12% | 0 | \$0.00 | |
| HEARTLAND FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 | |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$111,711.10 | 0.11% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$232,794.02 | 0.24% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$120,261.08 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$124,552.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$113,842.94 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$353,834.67 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,540,528.32 | 1.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$116,221.75 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$466,658.57 | 0.48% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$349,902.32 | 0.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$123,423.47 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$465,053.98 | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$229,352.29 | 0.23% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$119,668.75 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$115,270.96 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$473,442.35 | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$812,369.32 | 0.83% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$476,835.88 | 0.49% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$115,340.87 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$480,455.33 | 0.49% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 3 | \$349,657.63 | 0.36% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$239,683.96 | 0.25% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$122,496.89 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$111,849.13 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.. | 1 | \$113,047.52 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$111,970.52 | 0.11% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$116,060.00 | 0.12% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$111,349.81 | 0.11% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$120,017.42 | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$123,508.41 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KEY MORTGAGE COMPANY, INC | 1 | \$116,339.49 | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| KLEINBANK | 1 | \$120,545.28 | 0.12% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$348,755.94 | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$479,921.80 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$587,691.64 | 0.6% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$224,100.00 | 0.23% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$104,431.88 | 0.11% | 0 | \$0.00 |
| LEGENCE BANK, FEDERALLY INSURED BY FDIC | 1 | \$123,174.13 | 0.13% | 0 | \$0.00 |
| LENDER | 1 | \$122,001.68 | 0.12% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$111,376.45 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$117,598.43 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$115,763.85 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$229,690.19 | 0.23% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$122,934.18 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$117,175.66 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$116,216.76 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$110,700.41 | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$112,345.01 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$347,640.38 | 0.36% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$123,829.16 | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$123,333.64 | 0.13% | 0 | \$0.00 |
| MERCHANTS & PLANTERS BANK | 1 | \$114,848.56 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$242,901.13 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$112,355.18 | 0.11% | 0 | \$0.00 |
| METRO EMPLOYEES CREDIT UNION | 1 | \$112,375.97 | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$115,843.75 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$237,845.93 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$122,392.25 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$224,200.84 | 0.23% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,640.92 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$111,945.56 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$123,829.16 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$116,096.92 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$112,729.71 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$118,100.71 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$221,943.79 | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$114,845.09 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$110,547.48 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$329,854.63 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$113,104.22 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$121,432.47 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$467,626.38 | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$123,836.71 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$112,351.85 | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$123,174.13 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$476,922.73 | 0.49% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$342,789.32 | 0.35% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$458,293.39 | 0.47% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING , LLC | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$117,445.14 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 |
| NEW GENERATIONS FEDERAL CREDIT UNION | 1 | \$115,270.96 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$114,249.35 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$230,043.16 | 0.24% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY CORPORATION | 1 | \$109,543.72 | 0.11% | 1 | \$108,927.76 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,853.83 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$121,663.23 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$119,634.95 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$338,047.07 | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$117,911.33 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$454,059.18 | 0.46% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$243,325.24 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 2 | \$229,190.86 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$113,842.94 | 0.12% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$118,579.10 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$123,030.26 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$122,550.00 | 0.13% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$706,837.72 | 0.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$228,142.16 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA | 1 | \$119,471.01 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$232,197.28 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$120,961.84 | 0.12% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$459,798.83 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$348,233.38 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION | 1 | \$113,853.26 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$336,475.40 | 0.34% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF COLORADO | 1 | \$121,892.31 | 0.12% | 0 | \$0.00 |
| PEOPLES UNITED BANK,N.A. | 1 | \$118,013.34 | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 8 | \$950,172.24 | 0.97% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$112,844.32 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$228,393.88 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$581,971.39 | 0.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$123,829.16 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$228,611.42 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$122,235.12 | 0.12% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC. | 1 | \$120,958.12 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$231,594.02 | 0.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$230,685.18 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$349,520.66 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RANDOLPH SAVINGS BANK | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$116,749.52 | 0.12% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$115,240.41 | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$121,808.00 | 0.12% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$236,673.47 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$341,618.29 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$121,082.95 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$121,332.60 | 0.12% | 0 | \$0.00 |
| RESMAC INC | 2 | \$246,860.74 | 0.25% | 0 | \$0.00 |
| RESOLUTION CAPITAL, L.P. | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$110,104.82 | 0.11% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$113,876.40 | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$116,214.66 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$118,825.00 | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$110,847.07 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$356,196.82 | 0.36% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$121,082.95 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$236,575.29 | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$482,832.59 | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$237,016.14 | 0.24% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$239,673.03 | 0.25% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$113,842.93 | 0.12% | 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES, LLC | 1 | \$111,849.13 | 0.11% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$121,186.60 | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$123,767.41 | 0.13% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$121,842.96 | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$229,194.33 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$461,013.77 | 0.47% | 0 | \$0.00 |
| SELECT BANK | 1 | \$116,096.92 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$225,688.63 | 0.23% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$120,483.77 | 0.12% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |

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| | SKYWARD CREDIT UNION | 1 | \$111,852.51 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$230,093.04 | 0.24% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$350,840.70 | 0.36% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$114,845.09 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$230,099.87 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$346,526.57 | 0.35% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$110,547.48 | 0.11% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$114,005.17 | 0.12% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,345.01 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$123,587.04 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$582,885.24 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$1,168,756.36 | 1.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$231,632.77 | 0.24% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$117,591.39 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 1 | \$123,337.37 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$111,453.04 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$113,842.94 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$467,381.73 | 0.48% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$120,936.88 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,840.39 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$820,735.12 | 0.84% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$237,685.03 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,446.25 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$122,838.03 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$123,824.97 | 0.13% | 0 | \$0.00 |
| | | 1 | \$117,848.11 | 0.12% | 0 | \$0.00 |

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| THE EQUITABLE MORTGAGE CORPORATION | | | | | | |
| THE FEDERAL SAVINGS BANK | 2 | \$243,428.97 | 0.25% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$119,039.43 | 0.12% | 0 | \$0.00 | |
| THE HOME LENDING GROUP, LLC | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$117,353.10 | 0.12% | 0 | \$0.00 | |
| TMC HOME LOANS, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$116,849.40 | 0.12% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$115,850.68 | 0.12% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$241,394.87 | 0.25% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 2 | \$239,943.61 | 0.25% | 0 | \$0.00 | |
| TRI COUNTIES BANK | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$116,139.77 | 0.12% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$121,772.43 | 0.12% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$123,341.03 | 0.13% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$113,973.65 | 0.12% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL 1 CREDIT UNION | 1 | \$118,422.20 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$228,370.18 | 0.23% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$345,633.92 | 0.35% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$1,502,183.84 | 1.54% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$121,904.72 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$114,848.56 | 0.12% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$229,094.17 | 0.23% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO. | 2 | \$233,990.70 | 0.24% | 0 | \$0.00 | |
| UNIWYO FCU | 1 | \$119,668.75 | 0.12% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$123,341.03 | 0.13% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$231,937.09 | 0.24% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$243,874.73 | 0.25% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$112,196.36 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$352,777.99 | 0.36% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$118,240.52 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$237,251.45 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 4 | \$475,808.32 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$110,214.99 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$475,721.23 | 0.49% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$121,286.35 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$345,658.46 | 0.35% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$114,399.15 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$231,641.33 | 0.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$119,009.17 | 0.12% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$120,833.29 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$116,925.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$122,986.70 | 0.13% | 0 | \$0.00 |
| | Unavailable | 4 | \$462,119.40 | 0.48% | 0 | \$0.00 |
| Total | | 834 | \$97,795,672.60 | 100% | 1 | \$108,927.76 |
| 3138WGBS2 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$129,820.90 | 0.14% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$135,970.71 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,277,931.15 | 2.51% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$141,354.98 | 0.16% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$278,150.92 | 0.31% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$134,814.01 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$148,357.51 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$129,545.83 | 0.14% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$139,875.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$258,020.90 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, INC | 1 | \$136,320.24 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$130,719.65 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$809,642.11 | 0.89% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$129,400.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$434,613.75 | 0.48% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$142,303.68 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,406.57 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$409,252.02 | 0.45% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$137,560.21 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$291,548.58 | 0.32% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, A CORPORATION | 1 | \$132,230.64 | 0.15% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$133,815.38 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$125,800.00 | 0.14% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$288,711.95 | 0.32% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$126,233.55 | 0.14% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$127,524.06 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$530,527.51 | 0.58% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$125,937.68 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$144,804.69 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$271,000.00 | 0.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$418,078.85 | 0.46% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$138,816.96 | 0.15% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$124,827.79 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$147,440.00 | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$141,813.01 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 3 | \$396,452.81 | 0.44% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BAY EQUITY LLC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$145,798.85 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$147,700.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$397,927.37 | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$277,922.22 | 0.31% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$129,675.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$148,295.41 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$265,326.82 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$147,880.40 | 0.16% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$129,675.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$145,149.75 | 0.16% | 0 | \$0.00 |
| CAPAHA BANK | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$135,816.80 | 0.15% | 0 | \$0.00 |
| CB&S BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$283,651.30 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,194.52 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$131,580.41 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$268,308.80 | 0.3% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$142,025.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$1,640,105.53 | 1.81% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$138,800.00 | 0.15% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$804,437.58 | 0.89% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$132,824.86 | 0.15% | 0 | \$0.00 |
| CITY BANK | 1 | \$129,421.45 | 0.14% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$540,718.93 | 0.6% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$134,418.69 | 0.15% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$128,073.31 | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$143,814.64 | 0.16% | 0 | \$0.00 |

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| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$550,245.86 | 0.61% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,154.21 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$295,200.00 | 0.33% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$134,368.76 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$285,250.00 | 0.31% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$442,096.31 | 0.49% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$143,721.72 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$140,464.79 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$270,007.33 | 0.3% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$265,573.80 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$541,773.61 | 0.6% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$135,820.91 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$266,283.00 | 0.29% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$138,523.15 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$560,107.01 | 0.62% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$272,172.37 | 0.3% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$132,820.85 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$127,823.65 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY | 1 | \$137,809.87 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$552,098.95 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$149,104.29 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$146,053.00 | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$580,345.17 | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$129,812.68 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$406,814.01 | 0.45% | 0 | \$0.00 |

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| | FAIRWINDS CREDIT UNION | 1 | \$131,268.69 | 0.14% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$139,012.49 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$128,331.90 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$132,750.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$133,168.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$126,720.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$131,308.84 | 0.14% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$267,550.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$260,490.63 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 1 | \$135,812.63 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,105,735.45 | 1.22% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$128,073.31 | 0.14% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$285,826.49 | 0.32% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$272,468.07 | 0.3% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$131,868.07 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$128,866.74 | 0.14% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$144,683.87 | 0.16% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$129,904.55 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$147,817.74 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,875.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$295,965.82 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,679.85 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$138,710.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$568,649.48 | 0.63% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$130,588.52 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$142,230.49 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$540,849.86 | 0.6% | 0 | \$0.00 |
| | | 1 | \$126,809.56 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA | | | | | | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$146,200.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 4 | \$550,717.48 | 0.61% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$145,798.85 | 0.16% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$425,599.43 | 0.47% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION,A CORPORATION | 1 | \$126,287.23 | 0.14% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$555,181.36 | 0.61% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$128,294.00 | 0.14% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$134,714.14 | 0.15% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$149,198.76 | 0.16% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$139,021.69 | 0.15% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 6 | \$837,304.64 | 0.92% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$138,209.33 | 0.15% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$147,559.81 | 0.16% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$140,805.73 | 0.16% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$128,351.87 | 0.14% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$281,220.85 | 0.31% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$126,825.03 | 0.14% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 2 | \$268,885.88 | 0.3% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMAPNY, INC. | 1 | \$136,615.73 | 0.15% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$131,830.09 | 0.15% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$400,925.07 | 0.44% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$142,406.46 | 0.16% | 0 | \$0.00 | |

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| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$142,484.42 | 0.16% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$138,242.49 | 0.15% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$143,629.88 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$141,367.80 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$142,402.23 | 0.16% | 0 | \$0.00 |
| HFS FEDERAL CREDIT UNION | 1 | \$142,015.66 | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$258,347.57 | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$432,954.86 | 0.48% | 0 | \$0.00 |
| HOME BANK | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 16 | \$2,247,024.06 | 2.48% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$141,147.00 | 0.16% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$275,247.19 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$134,822.22 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$128,669.60 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$428,514.01 | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$133,400.00 | 0.15% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$145,919.12 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$438,000.00 | 0.48% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$143,007.10 | 0.16% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$130,139.78 | 0.14% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$129,691.01 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,110,325.06 | 1.22% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$555,397.74 | 0.61% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$148,895.00 | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 4 | \$558,550.00 | 0.62% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$138,808.49 | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$140,419.02 | 0.15% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$147,796.10 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$281,566.15 | 0.31% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$131,822.19 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$133,500.00 | 0.15% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$149,450.00 | 0.16% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$145,308.39 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$125,085.07 | 0.14% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$129,200.73 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,804.69 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$141,315.78 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,614.54 | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 3 | \$412,448.90 | 0.45% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$147,800.64 | 0.16% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$140,456.23 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$141,313.67 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$269,712.48 | 0.3% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$131,826.18 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$384,500.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$261,000.00 | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$285,920.08 | 0.32% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$125,451.92 | 0.14% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$135,341.03 | 0.15% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$141,821.34 | 0.16% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$143,806.03 | 0.16% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$144,823.00 | 0.16% | 0 | \$0.00 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$147,805.11 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$271,835.23 | 0.3% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$142,316.57 | 0.16% | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST | 1 | \$129,429.34 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,441.49 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$522,825.70 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$684,313.99 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$144,897.10 | 0.16% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$267,638.99 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$275,474.46 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$418,432.37 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$267,189.60 | 0.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$807,758.00 | 0.89% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$146,806.42 | 0.16% | 0 | \$0.00 |
| | NEW CASTE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$134,150.00 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$274,621.13 | 0.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,822.19 | 0.15% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$149,186.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$269,002.13 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$144,813.35 | 0.16% | 0 | \$0.00 |
| | NUDGE FUNDING | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$134,326.87 | 0.15% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$146,806.42 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$412,899.35 | 0.46% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$254,667.91 | 0.28% | 0 | \$0.00 |

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| | ONPOINT COMMUNITY CREDIT UNION | | | | | |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$143,711.73 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$139,811.42 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$134,714.14 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$693,722.20 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EGUITY MORTGAGE, LLC | 1 | \$149,094.30 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$822,073.47 | 0.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$134,822.22 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$267,888.54 | 0.3% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$140,406.29 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC | 1 | \$132,629.05 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$145,552.40 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - BELLEVUE | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$275,063.32 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$428,862.13 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$125,834.08 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$137,560.21 | 0.15% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 6 | \$837,067.95 | 0.92% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$127,662.25 | 0.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$281,387.63 | 0.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,900.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$143,801.61 | 0.16% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$145,004.42 | 0.16% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$140,574.64 | 0.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 |
| | | 1 | \$135,812.63 | 0.15% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$279,927.05 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$538,049.35 | 0.59% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$143,814.64 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$520,900.00 | 0.57% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$137,627.56 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$145,312.71 | 0.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$139,611.69 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$125,231.09 | 0.14% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$131,081.05 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$133,837.50 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$143,806.03 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$261,691.44 | 0.29% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$128,734.07 | 0.14% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$131,826.17 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$546,484.00 | 0.6% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$125,926.27 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$264,818.15 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$142,312.35 | 0.16% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$138,567.28 | 0.15% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$129,820.90 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$145,800.00 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$131,889.00 | 0.15% | 0 | \$0.00 |
| | | 7 | \$955,836.31 | 1.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| SOMERSET TRUST COMPANY | 1 | \$142,312.35 | 0.16% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$142,312.35 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$131,318.83 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$277,815.38 | 0.31% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$140,078.06 | 0.15% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$277,792.10 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$143,729.89 | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$146,810.77 | 0.16% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$125,826.41 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$148,750.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$543,958.31 | 0.6% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 9 | \$1,240,716.60 | 1.37% | 0 | \$0.00 |
| TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE | 1 | \$131,876.11 | 0.15% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$131,651.71 | 0.15% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 2 | \$261,487.65 | 0.29% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$143,910.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$141,260.12 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$139,759.00 | 0.15% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$128,659.62 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,750.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$136,511.67 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$147,805.11 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | 5 | \$695,647.15 | 0.77% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$147,006.16 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$407,318.28 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$283,968.83 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$1,661,295.52 | 1.83% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$279,600.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$134,250.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,224.35 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$294,625.00 | 0.32% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$142,106.66 | 0.16% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$138,710.00 | 0.15% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$133,815.38 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,725.97 | 0.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$131,920.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$395,486.44 | 0.44% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$135,812.63 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$274,300.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 4 | \$537,642.80 | 0.59% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$133,675.58 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$141,300.00 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$128,077.25 | 0.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$129,774.96 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$127,982.37 | 0.14% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$125,667.51 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$136,875.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$417,453.56 | 0.46% | 0 | \$0.00 |
| | Unavailable | 5 | \$697,259.62 | 0.83% | 0 | \$0.00 |
| Total | | 661 | \$90,697,035.05 | 100% | 0 | \$0.00 |
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| 3138WGBT0 | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | \$163,078.27 | 0.16% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE LLC | 1 | \$159,798.69 | 0.16% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | 23 | \$3,704,716.19 | 3.68% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,222.75 | 0.15% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$163,798.35 | 0.16% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$155,808.19 | 0.15% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$161,781.79 | 0.16% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$156,802.47 | 0.16% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$150,851.09 | 0.15% | 0 | \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$156,560.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$154,385.37 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$172,573.70 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,154,436.07 | 1.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$155,794.57 | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$309,062.94 | 0.31% | 0 | \$0.00 |
| AMERICASH - COR | 1 | \$160,302.65 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$802,598.77 | 0.8% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$330,797.44 | 0.33% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$326,500.00 | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,000.22 | 0.15% | 0 | \$0.00 |
| ATHOL CREDIT UNION | 1 | \$153,692.69 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$160,798.16 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$834,970.91 | 0.83% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$831,676.68 | 0.83% | 0 | \$0.00 |
| BANK 34 A CORPORATION | 1 | \$164,782.72 | 0.16% | 0 | \$0.00 |
| BANK 34, A CORPORATION | 1 | \$159,679.70 | 0.16% | 0 | \$0.00 |
| BANK INDEPENDENT | 2 | \$333,078.88 | 0.33% | 0 | \$0.00 |

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| BANK OF AMERICAN FORK | 1 | \$163,289.54 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$155,370.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$479,857.43 | 0.48% | 0 | \$0.00 |
| BANNER BANK | 2 | \$334,276.98 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$168,098.35 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$1,420,000.28 | 1.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$315,414.85 | 0.31% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$166,036.00 | 0.16% | 0 | \$0.00 |
| BENCHMARK ROAD | 1 | \$167,758.84 | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$161,277.50 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$163,779.09 | 0.16% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC. | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$307,397.95 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$326,250.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$152,040.24 | 0.15% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$341,897.69 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$323,326.69 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$328,561.30 | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$649,584.31 | 0.64% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$301,817.81 | 0.3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,297.28 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$314,254.04 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$169,665.92 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,301,279.04 | 1.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$463,834.38 | 0.46% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$150,796.60 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$171,535.20 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$154,612.04 | 0.15% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$163,983.77 | 0.16% | 0 | \$0.00 |

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| COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$159,407.41 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$323,906.47 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$149,717.36 | 0.15% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$166,026.06 | 0.16% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$155,120.46 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$153,996.94 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,110,345.25 | 1.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$477,999.25 | 0.47% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC. - | 1 | \$168,663.82 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$164,178.55 | 0.16% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,076.39 | 0.16% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$155,794.57 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$154,391.54 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$159,000.25 | 0.16% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$154,693.75 | 0.15% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,781.40 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$174,170.34 | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$163,489.28 | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$169,781.17 | 0.17% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$160,665.20 | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$480,760.32 | 0.48% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$167,928.57 | 0.17% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$170,569.93 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$320,576.29 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$162,710.45 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$157,787.17 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$169,361.65 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$149,233.64 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$667,723.93 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$169,726.07 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$159,718.80 | 0.16% | 0 | \$0.00 |
| | 1 | \$149,802.47 | 0.15% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$479,223.69 | 0.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$498,314.72 | 0.49% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$151,795.26 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,781.40 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$806,805.07 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,141,195.53 | 1.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$640,656.79 | 0.64% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$155,270.22 | 0.15% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$171,556.34 | 0.17% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$151,795.26 | 0.15% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$165,571.17 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$170,758.39 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$340,015.44 | 0.34% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$169,676.27 | 0.17% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$171,525.22 | 0.17% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$169,110.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$154,197.28 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,320.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$170,180.66 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$321,010.00 | 0.32% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$499,700.00 | 0.5% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$165,786.32 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$805,777.82 | 0.8% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$163,551.36 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$634,187.80 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$169,137.86 | 0.17% | 0 | \$0.00 |

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| | FIRST NATIONAL MORTGAGE SERVICES | | | | | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$157,966.71 | 0.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$157,306.34 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$340,041.34 | 0.34% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$162,794.92 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$348,753.14 | 0.35% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$164,777.74 | 0.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$307,207.86 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$163,421.52 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$510,286.41 | 0.51% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$152,269.61 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$485,939.64 | 0.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$166,479.20 | 0.17% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$150,147.47 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$155,040.88 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$164,777.74 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$487,291.21 | 0.48% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$155,358.98 | 0.15% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$151,589.77 | 0.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$324,255.15 | 0.32% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$338,558.29 | 0.34% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$163,793.67 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$331,121.70 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$2,594,811.28 | 2.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$316,750.00 | 0.31% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$152,107.00 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$150,401.68 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$161,301.42 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$150,097.54 | 0.15% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$159,202.17 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$331,480.47 | 0.33% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$169,771.01 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$167,793.43 | 0.17% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$153,293.24 | 0.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$164,581.00 | 0.16% | 0 | \$0.00 |
| | INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIBILITY COMPANY | 1 | \$159,090.23 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$316,822.73 | 0.31% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$172,272.85 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$326,373.36 | 0.32% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$167,449.14 | 0.17% | 0 | \$0.00 |
| | KS STATE BANK, A KANSAS CORPORATION | 1 | \$158,441.08 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$467,676.55 | 0.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$343,386.54 | 0.34% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$169,786.12 | 0.17% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$166,769.92 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$149,815.57 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |

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| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$153,849.69 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LENDING, LLC, DBA LOANSTAR HOME LENDING | 1 | \$151,808.77 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$162,226.18 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$311,343.79 | 0.31% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$466,121.39 | 0.46% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$321,066.94 | 0.32% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$164,474.65 | 0.16% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$154,459.59 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$327,200.00 | 0.32% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$161,287.45 | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$153,806.24 | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$160,250.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$303,519.78 | 0.3% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$171,768.31 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$305,611.87 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$303,552.09 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$158,700.08 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$973,150.75 | 0.97% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$487,113.08 | 0.48% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$151,395.79 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$155,250.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$322,324.09 | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$654,281.33 | 0.65% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$152,798.52 | 0.15% | 0 | \$0.00 |

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| NATIONWIDE BANK | 2 | \$323,748.44 | 0.32% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$158,281.63 | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$161,796.18 | 0.16% | 0 | \$0.00 |
| NOBLE HOME LOANS INC | 1 | \$151,598.93 | 0.15% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$159,403.76 | 0.16% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$322,758.69 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,901.09 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$167,783.75 | 0.17% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$167,658.80 | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| ONE REPUBLIC, INC. | 1 | \$157,093.74 | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$159,169.85 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$324,772.44 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$165,491.19 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$813,267.69 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$166,840.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$149,802.47 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$155,588.37 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$324,029.66 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$152,560.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$153,556.56 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$654,157.85 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$161,287.33 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 4 | \$633,451.08 | 0.63% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 12 | \$1,914,385.23 | 1.9% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$315,328.80 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PLAZA HOME MORTGAGE | 5 | \$782,379.49 | 0.78% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$650,794.37 | 0.65% | 0 | \$0.00 |
| PRIMARY PARTNERS - COR | 1 | \$170,185.61 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$800,417.28 | 0.79% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$650,049.60 | 0.65% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$163,574.33 | 0.16% | 0 | \$0.00 |
| RENAISSANCE LENDERS, INC. | 1 | \$149,802.47 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$324,104.93 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$169,536.43 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$164,289.27 | 0.16% | 0 | \$0.00 |
| RESMAC INC ., A CORPORATION | 1 | \$167,928.57 | 0.17% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$157,301.85 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$333,140.38 | 0.33% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$161,296.81 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$330,038.52 | 0.33% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 4 | \$625,982.35 | 0.62% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$150,005.00 | 0.15% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$164,777.74 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$303,542.90 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$305,592.53 | 0.3% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$169,671.14 | 0.17% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$173,220.53 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$322,519.70 | 0.32% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$150,841.89 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$814,719.77 | 0.81% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$784,754.04 | 0.78% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$338,054.24 | 0.34% | 0 | \$0.00 |
| SIMONICH CORPORATION - COR | 1 | \$153,402.28 | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$171,546.15 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$161,047.12 | 0.16% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$161,840.93 | 0.16% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$154,196.68 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$300,984.17 | 0.3% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 17 | \$2,739,710.99 | 2.72% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$334,049.31 | 0.33% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$169,776.13 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$161,786.67 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 5 | \$809,219.39 | 0.8% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$968,542.50 | 0.96% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$326,570.95 | 0.32% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$152,795.76 | 0.15% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$170,548.80 | 0.17% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$333,650.00 | 0.33% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$163,784.04 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BNAK OF SONORA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$149,802.47 | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$157,387.71 | 0.16% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$173,176.79 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$149,807.47 | 0.15% | 0 | \$0.00 |
| TRI COUNTIES BANK | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$174,165.08 | 0.17% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$167,269.23 | 0.17% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$156,534.04 | 0.16% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$164,782.72 | 0.16% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$163,298.96 | 0.16% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$164,585.98 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$162,596.92 | 0.16% | 0 | \$0.00 |

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| | CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,877.33 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$962,881.50 | 0.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,205.75 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$156,552.79 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,785.07 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$158,920.17 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$151,795.26 | 0.15% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$167,546.57 | 0.17% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, | 1 | \$152,607.75 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,565.96 | 0.32% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 2 | \$306,109.73 | 0.3% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$170,764.40 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$489,632.32 | 0.49% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$151,740.66 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$164,787.61 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$324,780.16 | 0.32% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,585.95 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$309,611.46 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$153,397.73 | 0.15% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$149,811.28 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$161,138.39 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$331,149.21 | 0.37% | 0 | \$0.00 |
| Total | | 626 | \$100,747,207.90 | 100% | 0 | \$0.00 |
| 3138WGBU7 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,441,265.90 | 2.45% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$163,916.33 | 0.28% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$153,325.59 | 0.26% | 0 | \$0.00 |

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| BANK, | | | | | | |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$149,797.95 | 0.26% | 0 | \$0.00 | |
| AFFILIATED BANK | 1 | \$169,826.07 | 0.29% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$154,809.42 | 0.26% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$168,267.85 | 0.29% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$170,195.20 | 0.29% | 0 | \$0.00 | |
| AMCAP MORTGAGE LTD | 1 | \$167,694.17 | 0.29% | 0 | \$0.00 | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$335,143.47 | 0.57% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$339,297.60 | 0.58% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$166,026.06 | 0.28% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$321,079.88 | 0.55% | 0 | \$0.00 | |
| ARVEST BANK | 1 | \$153,987.55 | 0.26% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,160.31 | 0.27% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$325,494.05 | 0.55% | 0 | \$0.00 | |
| AXIA FINACIAL, LLC | 1 | \$174,375.25 | 0.3% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,620.01 | 0.28% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$482,528.38 | 0.82% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$167,783.75 | 0.29% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$167,274.38 | 0.28% | 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$164,283.38 | 0.28% | 0 | \$0.00 | |
| BANK OF TENNESSEE | 1 | \$153,212.74 | 0.26% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$160,318.75 | 0.27% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$163,930.00 | 0.28% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$152,034.44 | 0.26% | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$170,070.61 | 0.29% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$329,569.34 | 0.56% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 1 | \$159,798.69 | 0.27% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$485,528.60 | 0.83% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,213.16 | 0.56% | 0 | \$0.00 | |

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| BUSEY BANK | 1 | \$171,778.60 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$317,200.00 | 0.54% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$340,634.67 | 0.58% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$170,784.86 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$168,800.00 | 0.29% | 0 | \$0.00 |
| CENTREBANK | 1 | \$160,650.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$163,400.00 | 0.28% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$154,287.14 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,791,214.05 | 3.05% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$168,882.33 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$640,772.40 | 1.09% | 0 | \$0.00 |
| CLIFFCO, INC. - COR | 1 | \$172,287.90 | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$172,327.99 | 0.29% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$171,523.83 | 0.29% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$155,578.95 | 0.26% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$167,773.70 | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$156,600.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$312,233.71 | 0.53% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$159,779.57 | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$642,538.12 | 1.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$172,687.41 | 0.29% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$149,806.92 | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$462,000.00 | 0.79% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$490,989.06 | 0.84% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$161,027.84 | 0.27% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$152,362.65 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$168,532.78 | 0.29% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$338,342.92 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$656,523.23 | 1.12% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC | 1 | \$160,797.44 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$325,186.17 | 0.55% | 0 | \$0.00 |
| | 1 | \$168,717.43 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$937,425.53 | 1.6% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$322,301.85 | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$153,538.17 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$150,796.60 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$156,715.88 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,783.60 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$169,771.01 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$967,360.57 | 1.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$156,788.52 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP | 1 | \$155,000.23 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$168,750.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,969.65 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$316,227.86 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$330,809.55 | 0.56% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$169,271.68 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$172,950.00 | 0.29% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$169,800.00 | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$494,269.69 | 0.84% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$168,667.30 | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$159,789.30 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$166,175.86 | 0.28% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 5 | \$824,134.96 | 1.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$171,200.00 | 0.29% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$154,740.96 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$2,160,855.02 | 3.68% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$149,797.95 | 0.26% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$323,919.09 | 0.55% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$174,270.20 | 0.3% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$151,994.99 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$170,841.00 | 0.29% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$164,473.08 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$324,869.03 | 0.55% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$168,073.29 | 0.29% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$160,802.03 | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$304,584.55 | 0.52% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$155,794.57 | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$173,685.72 | 0.3% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$159,789.30 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$174,025.70 | 0.3% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$169,541.28 | 0.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$159,750.00 | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,772.67 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$173,786.05 | 0.3% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$153,344.30 | 0.26% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$173,600.00 | 0.3% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$166,190.65 | 0.28% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$149,595.16 | 0.25% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$158,212.08 | 0.27% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$153,635.09 | 0.26% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$156,534.04 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$165,801.30 | 0.28% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$157,392.46 | 0.27% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$155,944.86 | 0.27% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$154,799.69 | 0.26% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$169,776.13 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 1 | \$170,779.88 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,260.28 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$500,267.22 | 0.85% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,177,392.00 | 2.01% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$166,758.81 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$331,784.47 | 0.57% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$161,700.00 | 0.28% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$166,840.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$174,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$651,875.00 | 1.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$167,788.63 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$165,541.46 | 0.28% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$151,196.06 | 0.26% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$160,338.58 | 0.27% | 0 | \$0.00 |
| NFM, INC. | 1 | \$154,230.22 | 0.26% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$155,808.19 | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$162,800.00 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$171,783.60 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$172,577.57 | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,769.66 | 0.29% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$319,192.31 | 0.54% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 0.3% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 3 | \$485,308.79 | 0.83% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$169,091.83 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$490,765.61 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$153,388.38 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$167,773.70 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$319,403.85 | 0.54% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$831,884.69 | 1.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$481,330.92 | 0.82% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$153,806.24 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$480,429.77 | 0.82% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$174,464.31 | 0.3% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$149,793.34 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$167,129.99 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$460,288.84 | 0.78% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$339,200.00 | 0.58% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$158,305.11 | 0.27% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$164,500.00 | 0.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$327,727.26 | 0.56% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$161,776.81 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,307.30 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$173,250.00 | 0.3% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$166,585.30 | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$153,692.69 | 0.26% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$170,015.44 | 0.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$161,990.00 | 0.28% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$157,084.42 | 0.27% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D | 1 | \$167,447.07 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$484,060.12 | 0.82% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$150,800.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$341,462.47 | 0.58% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$162,580.70 | 0.28% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$159,798.69 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$321,005.86 | 0.55% | 0 | \$0.00 |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$168,704.93 | 0.29% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$155,794.57 | 0.27% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$157,292.60 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$1,434,078.89 | 2.44% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$474,064.19 | 0.81% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$165,600.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC. | 1 | \$164,782.72 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$636,740.03 | 1.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$150,703.72 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$156,997.64 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$157,222.69 | 0.27% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$149,415.86 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$169,765.78 | 0.29% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$164,782.72 | 0.28% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$172,761.65 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$154,496.29 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$165,809.38 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$659,193.87 | 1.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,176.26 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$161,908.34 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$169,765.78 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,796.60 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$497,788.63 | 0.85% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC - COR | 1 | \$159,798.70 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$326,020.95 | 0.56% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$313,606.12 | 0.53% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,515.61 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$170,072.98 | 0.29% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,539.77 | 0.22% | 0 | \$0.00 |
| Total | | 361 | \$58,712,321.31 | 100% | 0 | \$0.00 |
| 3138WGBV5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$179,302.19 | 0.16% | 0 | \$0.00 |
| | A&D MORTGAGE | 1 | \$194,748.99 | 0.17% | 0 | \$0.00 |
| | | 17 | \$3,204,588.61 | 2.81% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$180,023.72 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$198,949.38 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$180,871.49 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$373,108.03 | 0.33% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$185,011.54 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$187,137.74 | 0.16% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$194,684.94 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$196,117.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$191,752.85 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$184,767.24 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$182,564.69 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$356,505.27 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$379,369.01 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$370,927.89 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,137,605.62 | 1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$188,700.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$361,659.53 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$747,292.08 | 0.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$194,789.62 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$179,546.16 | 0.16% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$196,500.00 | 0.17% | 0 | \$0.00 |
| | ASPEN HOME MORTGAGE GROUP INC | 1 | \$178,972.02 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$189,355.94 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$374,961.49 | 0.33% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$556,782.44 | 0.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$742,383.02 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 7 | \$1,286,571.38 | 1.13% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$565,256.38 | 0.49% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$559,370.28 | 0.49% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.16% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$196,563.54 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$181,760.33 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$182,764.43 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$197,750.89 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$940,771.21 | 0.82% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$197,107.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$375,779.28 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$362,069.15 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 9 | \$1,701,588.03 | 1.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$198,400.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$186,753.75 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$191,003.82 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,350,783.14 | 1.18% | 0 | \$0.00 |
| CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$185,480.43 | 0.16% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$190,608.21 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$555,437.97 | 0.49% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$188,756.72 | 0.17% | 0 | \$0.00 |
| CLASSIC MORTGAGE LLC - COR | 1 | \$197,762.09 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$743,910.21 | 0.65% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 2 | \$377,361.08 | 0.33% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$183,276.03 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$179,318.88 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,500.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 12 | \$2,248,625.06 | 1.97% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$197,258.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$374,911.13 | 0.33% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$188,551.38 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DAS ACQUISITION COMPANY LLC | 1 | \$186,805.53 | 0.16% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$175,518.56 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,489.92 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$546,529.46 | 0.48% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$194,449.38 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAE, | 1 | \$193,245.18 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$363,613.99 | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$366,436.82 | 0.32% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$181,519.76 | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$383,350.11 | 0.34% | 0 | \$0.00 |
| EMPIRE LENDING 1 | 1 | \$193,267.50 | 0.17% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 2 | \$371,536.09 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$187,264.10 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$186,903.55 | 0.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$182,877.05 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$179,768.30 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$189,509.90 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$185,266.61 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$192,596.05 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO | 1 | \$184,137.20 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$186,019.71 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$181,800.65 | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$561,789.85 | 0.49% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$755,862.79 | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,277,247.66 | 1.99% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$182,159.81 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$193,244.72 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK | 1 | \$183,500.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$375,921.31 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA | 2 | \$360,540.66 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$375,037.14 | 0.33% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$372,517.58 | 0.33% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$385,350.80 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$585,032.50 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,638.03 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$189,854.66 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$187,759.10 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$175,268.89 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$188,751.11 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$182,760.37 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$194,765.70 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$183,518.81 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$587,441.21 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$175,518.56 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$195,741.90 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$198,486.27 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$387,649.76 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$176,766.92 | 0.15% | 0 | \$0.00 |
| FORTREN FUNDING, LLC | 1 | \$182,759.02 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,331,146.02 | 1.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$182,057.47 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES | 1 | \$190,252.78 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 2 | \$359,392.41 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$565,465.36 | 0.5% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC. | 1 | \$183,668.83 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC. | 3 | \$576,584.67 | 0.5% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$184,761.86 | 0.16% | 0 | \$0.00 |

| COMP | | | | | | |
|--|----|----------------|-------|---|--------|--|
| GOTHENBURG STATE BANK | 1 | \$187,258.65 | 0.16% | 0 | \$0.00 | |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$180,267.66 | 0.16% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$193,443.46 | 0.17% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$188,900.91 | 0.17% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 3 | \$554,490.81 | 0.49% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$195,509.30 | 0.17% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$195,892.21 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,145,659.75 | 1% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 4 | \$754,789.27 | 0.66% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$198,610.00 | 0.17% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC INC., A CALIFORNIA CORPORATION. | 1 | \$193,521.97 | 0.17% | 0 | \$0.00 | |
| HOME BANK | 1 | \$176,178.06 | 0.15% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$179,628.14 | 0.16% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$191,014.84 | 0.17% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$185,016.92 | 0.16% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$176,250.00 | 0.15% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$2,297,923.05 | 2.01% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$742,282.25 | 0.65% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$189,147.45 | 0.17% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 8 | \$1,463,370.34 | 1.28% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE, INC. | 1 | \$190,619.12 | 0.17% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,975.00 | 0.16% | 0 | \$0.00 | |
| HOMWOOD MORTGAGE, LLC | 1 | \$189,749.80 | 0.17% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$187,269.45 | 0.16% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$384,673.78 | 0.34% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$180,262.30 | 0.16% | 0 | \$0.00 | |
| INFINITE MORTGAGE SERVICES LLC, A P | 1 | \$179,535.71 | 0.16% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$186,938.06 | 0.16% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$182,850.00 | 0.16% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 4 | \$737,544.03 | 0.65% | 0 | \$0.00 | |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$374,103.38 | 0.33% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,765.60 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$194,958.62 | 0.17% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$174,769.55 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$559,311.67 | 0.49% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$180,492.63 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$197,239.92 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$192,346.37 | 0.17% | 0 | \$0.00 |
| | LOASTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITED L | 1 | \$182,759.02 | 0.16% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$175,783.59 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$359,464.02 | 0.31% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 |
| | MIDDLEBURG BANK | 1 | \$185,854.94 | 0.16% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$566,474.92 | 0.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$189,749.80 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$369,771.02 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,292.15 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$183,773.76 | 0.16% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$174,633.38 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,285,272.62 | 2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$194,748.99 | 0.17% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$175,723.51 | 0.15% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$723,613.34 | 0.63% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$740,882.20 | 0.65% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 10 | \$1,836,845.06 | 1.61% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$180,904.47 | 0.16% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$192,835.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$175,773.44 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,428.89 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$382,752.85 | 0.34% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$176,023.13 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$180,351.55 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$362,271.47 | 0.32% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$194,718.98 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$189,755.42 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$383,117.64 | 0.34% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$178,564.55 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$382,322.77 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$371,715.99 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$540,594.77 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$187,614.81 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$1,884,653.38 | 1.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$175,389.01 | 0.15% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$174,869.42 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$369,854.24 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$376,895.64 | 0.33% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$941,292.56 | 0.82% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$188,910.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 9 | \$1,668,174.10 | 1.46% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$749,084.12 | 0.66% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$179,688.40 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,680,344.11 | 1.47% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$180,821.61 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$180,327.58 | 0.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$179,286.22 | 0.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$194,743.21 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$191,769.30 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| QUALSTAR CREDIT UNION | 1 | \$176,354.24 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$367,222.80 | 0.32% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$191,752.85 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$196,490.99 | 0.17% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$194,743.21 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$376,141.69 | 0.33% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$182,175.72 | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$191,999.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$549,600.09 | 0.48% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$175,805.63 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$369,826.54 | 0.32% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$185,499.65 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$180,044.92 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$196,420.83 | 0.17% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$194,737.33 | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$533,844.67 | 0.47% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$188,664.46 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$189,286.96 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$178,400.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,752.43 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$549,580.76 | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$916,140.78 | 0.8% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 5 | \$926,841.86 | 0.81% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$753,438.37 | 0.66% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$187,758.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$380,559.92 | 0.33% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$179,250.00 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$573,055.64 | 0.5% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$178,774.79 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$177,366.13 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$572,653.42 | 0.5% | 0 | \$0.00 |
| STEARNS LENDING INC. | 11 | \$2,057,180.39 | 1.8% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$947,270.44 | 0.83% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STIFEL BANK AND TRUST | 2 | \$389,397.10 | 0.34% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$194,144.00 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$184,198.24 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$376,215.44 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 13 | \$2,416,822.57 | 2.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$579,320.20 | 0.51% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$186,154.54 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$370,284.64 | 0.32% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$190,165.89 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$187,763.47 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$179,768.30 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$175,556.26 | 0.15% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$194,500.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$364,760.95 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$193,510.87 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO. | 1 | \$185,960.32 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$184,262.50 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$379,975.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$938,678.11 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,315,355.15 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$190,160.45 | 0.17% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$196,440.98 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$904,684.84 | 0.79% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$358,537.59 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$193,755.92 | 0.17% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$193,761.46 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$352,311.19 | 0.31% | 0 | \$0.00 |
| | WALLICK & VOLK , INC | 1 | \$187,264.10 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK | 1 | \$188,967.36 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$195,042.82 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,344.36 | 0.17% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$194,754.67 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$555,521.42 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$174,558.79 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$182,517.14 | 0.16% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$183,158.49 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$382,763.47 | 0.34% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$177,321.18 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| Total | | 611 | \$114,211,943.52 | 100% | 0 | \$0.00 |
| 3138WGBW3 | 1ST MARINER BANK | 1 | \$200,529.53 | 0.16% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$221,321.19 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,159,942.92 | 2.58% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$209,735.79 | 0.17% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$209,458.33 | 0.17% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$208,724.78 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$215,715.56 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$203,737.41 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$202,133.47 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,734.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$223,705.02 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$203,743.34 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$849,105.37 | 0.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$201,715.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$2,517,969.55 | 2.06% | 0 | \$0.00 |
| | AMERICASH | 1 | \$211,720.83 | 0.17% | 0 | \$0.00 |
| | | 3 | \$656,121.64 | 0.54% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| AMERIS BANK, A CORPORATION | 2 | \$409,519.47 | 0.33% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$219,419.49 | 0.18% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$219,723.21 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,865.33 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 3 | \$620,993.64 | 0.51% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$207,744.25 | 0.17% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$219,729.49 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$218,212.27 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$200,535.58 | 0.16% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,723.46 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$846,000.00 | 0.69% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$855,584.39 | 0.7% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$199,736.63 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$442,942.00 | 0.36% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$220,228.14 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 2 | \$425,741.79 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,078,427.53 | 0.88% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$431,974.78 | 0.35% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$218,131.46 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$220,800.00 | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$209,729.67 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$412,000.00 | 0.34% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$218,445.08 | 0.18% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$212,238.49 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$205,253.08 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$199,754.08 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$625,800.00 | 0.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$425,195.62 | 0.35% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$414,786.35 | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$431,437.39 | 0.35% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$2,760,966.89 | 2.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$413,599.33 | 0.34% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$202,233.33 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$215,324.47 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$439,190.23 | 0.36% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$212,886.11 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$213,474.86 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$213,185.99 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$211,850.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$199,736.63 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$3,372,267.27 | 2.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$203,749.17 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$209,723.46 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$412,735.88 | 0.34% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$218,518.35 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,723.25 | 0.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$199,736.63 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$216,720.67 | 0.18% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$215,200.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,284,906.25 | 1.05% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$220,400.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$417,549.43 | 0.34% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$200,186.04 | 0.16% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | \$202,233.34 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$218,225.10 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$209,693.50 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVOLVE BANK & TRUST | 1 | \$205,996.40 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,495,011.76 | 2.04% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$224,454.03 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$421,235.56 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$657,340.87 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$438,322.04 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,458,086.14 | 1.19% | 0 | \$0.00 |
| FIRST BANK | 1 | \$219,716.81 | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$202,744.60 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$421,463.05 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$209,735.79 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$204,935.86 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$199,472.27 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$207,726.09 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$433,009.48 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$219,723.21 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$208,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,066,384.71 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$214,916.61 | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$419,458.76 | 0.34% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION | 1 | \$212,526.08 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,285,019.51 | 1.05% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$220,515.78 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$429,115.35 | 0.35% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$216,714.24 | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$430,460.00 | 0.35% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$207,738.30 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$208,724.78 | 0.17% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$205,568.38 | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$209,723.46 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$223,724.57 | 0.18% | 0 | \$0.00 |

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| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$209,392.48 | 0.17% | 0 | \$0.00 |
| GROUP 2000 REAL ESTATE SERVICES, IN | 1 | \$219,217.45 | 0.18% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$412,480.39 | 0.34% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$214,117.67 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$209,230.33 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,889,327.61 | 1.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$217,962.60 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$199,742.55 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 5 | \$1,071,893.13 | 0.88% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$211,720.83 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$201,500.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,277,824.86 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$417,354.08 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$855,432.08 | 0.7% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$211,720.83 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$206,927.15 | 0.17% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$207,469.95 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$424,989.61 | 0.35% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$212,861.95 | 0.17% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$199,736.63 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC. - | 3 | \$647,093.31 | 0.53% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$209,685.85 | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$224,500.00 | 0.18% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$222,956.02 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$204,837.23 | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$203,981.03 | 0.17% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$208,448.53 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$209,773.40 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 1 | \$223,980.55 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$433,060.46 | 0.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$219,723.21 | 0.18% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, | 1 | \$211,743.27 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$199,736.63 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$214,935.39 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$213,211.08 | 0.17% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$214,617.01 | 0.18% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$208,531.23 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$203,449.53 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$417,761.63 | 0.34% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$218,125.22 | 0.18% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$409,416.85 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$221,115.01 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION (12451) | 1 | \$223,705.02 | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$220,040.35 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$215,728.24 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$851,747.45 | 0.7% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$214,300.80 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$616,217.81 | 0.5% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$427,172.65 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,612,223.47 | 2.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$209,723.46 | 0.17% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$213,025.74 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$404,460.65 | 0.33% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$222,956.02 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$631,583.63 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$858,663.97 | 0.7% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$1,073,179.09 | 0.88% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$208,448.53 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,714.23 | 0.18% | 0 | \$0.00 |
| NEVADA MORTGAGE INC | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |

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| NFM,INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$201,478.96 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,728.73 | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$429,116.30 | 0.35% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$213,100.00 | 0.17% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$220,435.88 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$204,987.80 | 0.17% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$205,235.47 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$443,434.51 | 0.36% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 3 | \$642,164.76 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,661,233.17 | 1.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$222,007.27 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$215,600.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$207,652.36 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$630,824.44 | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$641,987.88 | 0.52% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$210,212.82 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$636,455.08 | 0.52% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$219,716.81 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$643,601.42 | 0.53% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$630,698.86 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$419,230.11 | 0.34% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$219,167.52 | 0.18% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.17% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$205,356.07 | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$208,051.84 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$208,743.01 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$419,838.20 | 0.34% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$642,222.27 | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$421,774.56 | 0.34% | 0 | \$0.00 |

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| R P FUNDING INC. | 2 | \$411,742.55 | 0.34% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$211,193.95 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$219,723.21 | 0.18% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
| RENEW LENDING INC. | 1 | \$205,728.73 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$419,030.36 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$218,667.28 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$213,225.17 | 0.17% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$199,736.63 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, | 1 | \$204,935.86 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$223,711.66 | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$208,750.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION - | 1 | \$213,487.18 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$217,520.23 | 0.18% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$199,736.63 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$643,449.62 | 0.53% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$202,233.33 | 0.17% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE | 1 | \$214,217.54 | 0.18% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$209,723.46 | 0.17% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$218,736.86 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,255,443.25 | 1.03% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$205,400.00 | 0.17% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$218,250.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,264,601.07 | 1.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$222,624.27 | 0.18% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$214,716.88 | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$210,328.91 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$659,710.52 | 0.54% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$415,464.52 | 0.34% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$204,730.05 | 0.17% | 0 | \$0.00 |

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| | SPENCER SAVINGS BANK | 1 | \$204,736.11 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$215,630.47 | 0.18% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES | 1 | \$209,423.86 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 21 | \$4,437,460.16 | 3.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,683,474.30 | 1.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 9 | \$1,921,554.68 | 1.57% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$851,521.28 | 0.7% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,026,688.25 | 0.84% | 0 | \$0.00 |
| | SYNERGY ONE LENDING ,INC A CORP | 1 | \$216,427.41 | 0.18% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$211,921.67 | 0.17% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$200,121.18 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$433,402.32 | 0.35% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$203,981.04 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$443,428.47 | 0.36% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$210,694.58 | 0.17% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$208,448.53 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$206,727.41 | 0.17% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$202,488.19 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$199,754.08 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | \$1,512,392.69 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$629,916.28 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,445,218.86 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$208,677.84 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$218,231.34 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$213,468.52 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC | 3 | \$603,381.90 | 0.49% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$219,664.44 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$202,145.36 | 0.17% | 0 | \$0.00 |
| | VP PARTNERS, INC - COR | 1 | \$199,754.08 | 0.16% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$424,073.52 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$219,223.88 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$659,106.49 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$640,625.95 | 0.52% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$219,710.29 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANKBANK | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$644,008.33 | 0.53% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC - | 1 | \$219,445.33 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$202,476.39 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$641,801.04 | 0.52% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$224,910.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$223,711.66 | 0.18% | 0 | \$0.00 |
| | Unavailable | 4 | \$840,936.80 | 0.75% | 0 | \$0.00 |
| Total | | 578 | \$122,357,183.60 | 100% | 0 | \$0.00 |
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| 3138WGBX1 | ACADEMY MORTGAGE CORPORATION | 24 | \$1,597,929.21 | 1.98% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 2 | \$133,675.58 | 0.17% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$74,701.50 | 0.09% | 0 | \$0.00 |
| | ACOPIA,LLC, A CORPORATION | 1 | \$59,917.34 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$47,938.21 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$130,107.32 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$46,261.38 | 0.06% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$50,932.84 | 0.06% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$74,476.80 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$79,779.17 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$70,876.55 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$65,461.70 | 0.08% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC. | 2 | \$125,763.37 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$310,389.97 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$228,101.25 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$215,159.77 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$67,906.31 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$70,777.36 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$455,591.75 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$387,106.12 | 0.48% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$81,682.13 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$82,338.94 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$129,028.44 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 18 | \$1,091,703.73 | 1.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$147,465.14 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$147,303.66 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,894.65 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$140,309.89 | 0.17% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$73,248.94 | 0.09% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$79,889.78 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$257,771.62 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$209,324.93 | 0.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$84,075.00 | 0.1% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$61,918.36 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION | 1 | \$78,907.96 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION. | 1 | \$79,897.02 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$719,170.27 | 0.89% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$66,930.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$344,167.92 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$269,417.52 | 0.33% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$80,696.00 | 0.1% | 0 | \$0.00 |

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| | AWAKON FEDERAL CREDIT UNION | 1 | \$61,110.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$287,342.96 | 0.36% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$131,818.14 | 0.16% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$125,081.66 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$53,927.26 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$54,750.00 | 0.07% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$129,820.89 | 0.16% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$71,681.11 | 0.09% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$55,125.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$64,916.33 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$59,920.99 | 0.07% | 0 | \$0.00 |
| | BANK SNB | 1 | \$61,920.19 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$290,602.50 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$88,639.42 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$150,671.74 | 0.19% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$79,889.78 | 0.1% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$74,903.46 | 0.09% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$154,191.63 | 0.19% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$35,300.00 | 0.04% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,800.00 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$54,848.17 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$78,591.57 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$228,340.40 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$76,898.60 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$196,384.26 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$60,252.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$320,826.76 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$68,761.37 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$188,412.52 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$269,140.25 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$429,254.22 | 0.53% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$74,903.46 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$226,219.03 | 0.28% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$74,896.68 | 0.09% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$64,350.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$80,382.47 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$83,487.39 | 0.1% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$59,919.18 | 0.07% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$64,820.58 | 0.08% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO. | 1 | \$57,424.29 | 0.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$74,901.24 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$111,932.65 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,694.19 | 0.1% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 |
| | CEMTRAL BANK | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$139,704.22 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$213,408.62 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$57,093.06 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 2 | \$116,693.54 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 4 | \$246,079.25 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$75,815.40 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$46,938.11 | 0.06% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$43,440.07 | 0.05% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204 | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$122,219.58 | 0.15% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$63,911.83 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$65,475.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 9 | \$642,392.70 | 0.8% | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$396,408.67 | 0.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$590,947.72 | 0.73% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$42,694.98 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$74,284.81 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$342,982.91 | 0.43% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$69,903.56 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$64,914.40 | 0.08% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT | 1 | \$45,537.18 | 0.06% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,895.30 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 6 | \$377,951.00 | 0.47% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$55,310.26 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 5 | \$363,750.31 | 0.45% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$63,114.87 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$191,142.54 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$80,655.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$79,675.53 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$51,229.32 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$65,515.55 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$38,647.87 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$67,816.48 | 0.08% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 2 | \$139,515.30 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$215,508.70 | 0.27% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$199,990.61 | 0.25% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$79,095.71 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$64,512.98 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$72,107.06 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$68,618.46 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$59,583.76 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$67,407.00 | 0.08% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$83,060.00 | 0.1% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$42,365.55 | 0.05% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$134,286.46 | 0.17% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$65,859.14 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$152,688.06 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$56,027.79 | 0.07% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$131,357.08 | 0.16% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,441.32 | 0.1% | 0 | \$0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$46,936.69 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$594,429.69 | 0.74% | 0 | \$0.00 |

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| CU CHANNELS, LLC | 1 | \$63,911.83 | 0.08% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$66,909.75 | 0.08% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$78,183.59 | 0.1% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$71,750.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$44,881.26 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$71,402.35 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$369,468.81 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$34,951.78 | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$79,897.02 | 0.1% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$296,862.02 | 0.37% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$130,404.20 | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE,A | 1 | \$71,905.19 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$62,913.21 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$49,932.65 | 0.06% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,988.94 | 0.1% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$81,010.73 | 0.1% | 0 | \$0.00 |
| ENTEGR A BANK | 1 | \$49,931.11 | 0.06% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION D | 2 | \$150,760.89 | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC | 2 | \$128,579.99 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$72,200.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 18 | \$1,221,489.99 | 1.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$77,118.61 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$201,631.57 | 0.25% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$55,760.00 | 0.07% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$49,871.03 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$334,268.27 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$51,883.12 | 0.06% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$141,427.81 | 0.18% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FAMILY FIRST MORTGAGE, INC | 1 | \$60,638.21 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$83,064.94 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$23,250.00 | 0.03% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$51,928.36 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$312,889.70 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$484,366.56 | 0.6% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$64,910.45 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$679,913.01 | 0.84% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 2 | \$93,315.24 | 0.12% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$59,920.99 | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$66,907.69 | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$82,343.87 | 0.1% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$51,859.65 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$80,691.16 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$72,375.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$237,491.70 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$74,379.67 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$65,509.62 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$146,211.55 | 0.18% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$68,904.93 | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$70,203.15 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$65,509.62 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$104,180.05 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$561,817.20 | 0.7% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$82,690.96 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$48,434.67 | 0.06% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 2 | \$139,813.91 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$140,378.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$74,898.98 | 0.09% | 0 | \$0.00 |
| | 1 | \$67,910.45 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST INTERNATIONAL BANK & TRUST | | | | | |
| FIRST INTERSTATE BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$83,891.87 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$101,174.59 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$63,314.60 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$368,952.84 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$74,898.98 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$49,536.16 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$40,793.72 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$56,700.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$1,033,142.20 | 1.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$133,374.14 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$47,805.31 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 11 | \$676,214.45 | 0.84% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$127,831.44 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$199,255.04 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$73,620.70 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$125,976.20 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$99,211.22 | 0.12% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$76,399.26 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 2 | \$114,745.15 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$211,835.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$82,893.16 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$437,723.03 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$72,906.03 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$160,158.00 | 0.2% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$55,922.84 | 0.07% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$58,918.72 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$193,063.04 | 0.24% | 0 | \$0.00 |

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| | FORWARD FINANCIAL BANK | 1 | \$25,467.17 | 0.03% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$32,258.43 | 0.04% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$61,914.58 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$141,411.72 | 0.18% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$81,494.96 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$50,929.74 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$76,648.93 | 0.1% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$75,897.62 | 0.09% | 0 | \$0.00 |
| | GECU | 4 | \$283,136.89 | 0.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$76,399.26 | 0.09% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$109,555.54 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$213,314.00 | 0.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$80,781.38 | 0.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$83,886.85 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$151,900.80 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$68,911.18 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$61,870.26 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$195,737.33 | 0.24% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,707.32 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$209,330.40 | 0.26% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$76,694.19 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$234,752.51 | 0.29% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$161,487.07 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$231,337.78 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$228,141.76 | 0.28% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$76,846.35 | 0.1% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$71,156.18 | 0.09% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$79,894.65 | 0.1% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$79,889.78 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$71,905.19 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$206,317.14 | 0.26% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$67,220.01 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$70,704.63 | 0.09% | 0 | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$41,600.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | | | | |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$73,902.55 | 0.09% | 0 | \$0.00 |
| HIKORY POINT BANK & TRUST | 1 | \$67,912.47 | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK | 3 | \$220,949.52 | 0.27% | 0 | \$0.00 |
| HOLCOMB STATE BANK | 1 | \$37,777.87 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$71,022.01 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE BANKERS | 1 | \$76,701.14 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$64,872.00 | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 3 | \$213,490.82 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$1,097,653.86 | 1.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$145,500.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 1 | \$79,894.65 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$54,087.05 | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$76,399.26 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,098.71 | 0.09% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$67,906.31 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$205,253.75 | 0.25% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$71,151.83 | 0.09% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$75,902.62 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 9 | \$621,653.52 | 0.77% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$81,589.94 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 12 | \$818,852.11 | 1.02% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$473,905.33 | 0.59% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$204,945.44 | 0.25% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$79,892.24 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 8 | \$418,272.73 | 0.52% | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$76,696.55 | 0.1% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$37,951.09 | 0.05% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$46,489.08 | 0.06% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 3 | \$185,749.46 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$133,769.67 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$112,257.63 | 0.14% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$65,511.64 | 0.08% | 0 | \$0.00 |

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| IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| IOWA STATE SAVINGS BANK | 1 | \$67,508.94 | 0.08% | 0 | \$0.00 | |
| IPAVA STATE BANK | 1 | \$47,936.79 | 0.06% | 0 | \$0.00 | |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$62,081.98 | 0.08% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING | 1 | \$63,917.62 | 0.08% | 0 | \$0.00 | |
| KEARNEY FEDERAL CREDIT UNION | 2 | \$150,456.47 | 0.19% | 0 | \$0.00 | |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,319.24 | 0.06% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$74,593.86 | 0.09% | 0 | \$0.00 | |
| KEY MORTGAGE COMPANY | 2 | \$129,721.03 | 0.16% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$160,783.13 | 0.2% | 0 | \$0.00 | |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$53,206.01 | 0.07% | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 3 | \$190,948.74 | 0.24% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$82,386.34 | 0.1% | 0 | \$0.00 | |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,320.44 | 0.1% | 0 | \$0.00 | |
| LAKE HURON CREDIT UNION | 1 | \$75,895.30 | 0.09% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$259,867.08 | 0.32% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$250,702.66 | 0.31% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 6 | \$310,868.52 | 0.39% | 0 | \$0.00 | |
| LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$61,340.38 | 0.08% | 0 | \$0.00 | |
| LEADER MORTGAGE CORP, A CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 4 | \$306,919.95 | 0.38% | 0 | \$0.00 | |
| LEBANON FEDERAL CREDIT UNION | 1 | \$52,728.88 | 0.07% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$78,391.85 | 0.1% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$58,200.00 | 0.07% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$61,793.52 | 0.08% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$79,912.00 | 0.1% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$69,903.56 | 0.09% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$96,670.95 | 0.12% | 0 | \$0.00 | |
| MAJESTIC HOME LOAN | 1 | \$74,903.46 | 0.09% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$71,823.12 | 0.09% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$150,905.71 | 0.19% | 0 | \$0.00 | |
| MCT CREDIT UNION | 1 | \$40,393.14 | 0.05% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$79,889.78 | 0.1% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | |

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| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$60,917.84 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$75,646.11 | 0.09% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$79,894.65 | 0.1% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$82,685.92 | 0.1% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$75,502.68 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$478,851.64 | 0.59% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$74,896.68 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$382,161.45 | 0.47% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$52,182.74 | 0.06% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$62,893.23 | 0.08% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$40,796.21 | 0.05% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$71,401.49 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$59,917.34 | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$67,411.12 | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP. | 1 | \$62,829.97 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$51,928.36 | 0.06% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$49,738.92 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$63,915.72 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$131,520.09 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$134,092.41 | 0.17% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$62,323.27 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$241,209.61 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS LLC, A MISSOURI LIMITED LIABILITY | 1 | \$68,198.64 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$159,896.28 | 0.2% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$61,320.97 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$158,821.94 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$77,295.74 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$315,936.82 | 0.39% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$145,405.98 | 0.18% | 0 | \$0.00 |
| MWABANK | 1 | \$79,920.00 | 0.1% | 0 | \$0.00 |

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| MYCUMORTGAGE, LLC | 2 | \$161,059.15 | 0.2% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$81,887.03 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$76,787.46 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$82,391.35 | 0.1% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$250,101.95 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$148,019.78 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$109,920.99 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$156,786.06 | 0.19% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$46,438.76 | 0.06% | 0 | \$0.00 |
| NOIC INC | 1 | \$63,250.00 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$61,914.58 | 0.08% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$76,517.56 | 0.1% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$84,483.45 | 0.1% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$75,920.00 | 0.09% | 0 | \$0.00 |
| NSB BANK | 1 | \$48,308.35 | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$72,649.77 | 0.09% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$83,889.38 | 0.1% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$155,041.24 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 8 | \$505,052.40 | 0.63% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$116,341.54 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$86,659.32 | 0.11% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$74,769.35 | 0.09% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$79,897.02 | 0.1% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$51,859.65 | 0.06% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$55,927.91 | 0.07% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$91,878.84 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$83,291.46 | 0.1% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$65,191.06 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$237,614.70 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$82,967.60 | 0.1% | 0 | \$0.00 |
| PENINSULA FEDERAL CREDIT UNION | 1 | \$55,025.78 | 0.07% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$64,910.45 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 7 | \$528,293.44 | 0.66% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$103,863.65 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION | 1 | \$70,207.43 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION | 1 | \$57,121.19 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$178,410.42 | 0.22% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$47,920.00 | 0.06% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK | 1 | \$75,073.74 | 0.09% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$65,509.62 | 0.08% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$116,590.26 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$83,889.38 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 11 | \$788,819.98 | 0.98% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$149,903.56 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$151,707.76 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$221,601.52 | 0.28% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$75,815.40 | 0.09% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 2 | \$116,845.93 | 0.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$62,913.21 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$49,934.16 | 0.06% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$81,887.03 | 0.1% | 0 | \$0.00 |
| PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$163,048.02 | 0.2% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$86,721.87 | 0.11% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$79,095.71 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$278,208.07 | 0.35% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$37,500.79 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$286,782.14 | 0.36% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$129,621.09 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$83,900.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$250,191.78 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$40,323.03 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORP | 1 | \$79,892.24 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$75,420.94 | 0.09% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$79,892.24 | 0.1% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$64,495.96 | 0.08% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$150,796.60 | 0.19% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$79,897.02 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$80,293.25 | 0.1% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C | 1 | \$68,439.80 | 0.08% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$59,919.54 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,712.03 | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$154,675.83 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$45,137.72 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 11 | \$706,531.58 | 0.88% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$79,889.78 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$636,454.36 | 0.79% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$71,154.03 | 0.09% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$62,913.21 | 0.08% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$364,811.05 | 0.45% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 20 | \$1,419,514.66 | 1.76% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$181,065.70 | 0.22% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$138,641.47 | 0.17% | 0 | \$0.00 |
| SECURITY CREDIT UION | 1 | \$62,815.27 | 0.08% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$72,901.67 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$210,803.19 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$156,790.79 | 0.19% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$70,706.77 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$187,172.22 | 0.23% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$226,355.89 | 0.28% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 3 | \$211,086.03 | 0.26% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$157,372.70 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$252,332.35 | 0.31% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$72,375.00 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$85,434.27 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STAR FINANCIAL BANK | 2 | \$131,019.23 | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$62,317.83 | 0.08% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$52,128.08 | 0.06% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$80,893.33 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$406,694.20 | 0.51% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$80,389.08 | 0.1% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$83,085.38 | 0.1% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$82,685.92 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$81,892.02 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$26,400.00 | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$305,360.99 | 0.38% | 0 | \$0.00 |
| SUMNER NATIONAL BANK | 1 | \$73,150.00 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$26,765.50 | 0.03% | 0 | \$0.00 |
| SUNRISE BANK | 1 | \$78,391.85 | 0.1% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$40,692.34 | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$428,246.27 | 0.53% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 26 | \$1,574,198.26 | 1.95% | 0 | \$0.00 |
| TD BANK, N.A. | 8 | \$414,310.51 | 0.51% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$33,819.90 | 0.04% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$64,714.67 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$111,251.34 | 0.14% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 2 | \$79,871.95 | 0.1% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$78,172.83 | 0.1% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK | 1 | \$82,222.42 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$79,889.78 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$53,126.71 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$79,897.02 | 0.1% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$35,153.65 | 0.04% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$71,600.00 | 0.09% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$116,408.34 | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$82,885.65 | 0.1% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$69,506.25 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TOMPKINS STATE BANK | 1 | \$22,768.58 | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$54,924.22 | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$113,541.37 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 3 | \$223,136.67 | 0.28% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$67,808.54 | 0.08% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 3 | \$180,221.43 | 0.22% | 0 | \$0.00 |
| TRUNORTH FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$74,896.68 | 0.09% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$71,403.69 | 0.09% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$41,542.68 | 0.05% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$46,739.76 | 0.06% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$54,929.20 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$613,394.56 | 0.76% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$40,794.97 | 0.05% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$34,952.85 | 0.04% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$54,325.39 | 0.07% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$73,503.08 | 0.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$74,672.98 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 20 | \$1,399,139.54 | 1.74% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$81,554.49 | 0.1% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$73,997.91 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$73,099.15 | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$230,451.92 | 0.29% | 0 | \$0.00 |
| US BANK NA | 1 | \$82,242.11 | 0.1% | 0 | \$0.00 |
| US MORTGAGE CORP MW , AQ NEWYORK CORP | 1 | \$68,223.58 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$53,928.89 | 0.07% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$513,651.11 | 0.64% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$74,901.24 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | VIBRANT CREDIT UNION | 2 | \$130,823.06 | 0.16% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$151,396.96 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$58,329.53 | 0.07% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$73,902.55 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$109,905.71 | 0.14% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$105,746.55 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$140,734.59 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$37,499.64 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 6 | \$370,154.30 | 0.46% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$146,715.72 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$81,458.93 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$55,127.31 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$64,912.44 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA | 1 | \$84,677.86 | 0.11% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 4 | \$233,134.72 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$71,750.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$68,405.62 | 0.08% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$65,092.36 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$215,628.39 | 0.44% | 0 | \$0.00 |
| Total | | 1,222 | \$80,523,855.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGBY9 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$214,200.08 | 18.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$181,760.33 | 15.36% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$318,988.86 | 26.96% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,640.03 | 22.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$206,721.17 | 17.47% | 0 | \$0.00 |
| Total | | 5 | \$1,183,310.47 | 100% | 0 | \$0.00 |
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| 3138WGBZ6 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$207,625.29 | 3.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$547,797.78 | 8.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$500,239.51 | 7.71% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$525,780.78 | 8.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$384,769.16 | 5.93% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$181,412.72 | 2.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,265.84 | 2.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$210,000.00 | 3.24% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS | 1 | \$152,112.74 | 2.34% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$154,137.35 | 2.38% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$415,938.97 | 6.41% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$251,743.05 | 3.88% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$198,400.00 | 3.06% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$252,868.78 | 3.9% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$266,656.31 | 4.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$221,893.87 | 3.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$281,221.58 | 4.33% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$162,785.35 | 2.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$359,126.46 | 5.54% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$294,681.43 | 4.54% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$175,842.05 | 2.71% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$341,539.32 | 5.26% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$223,650.00 | 3.46% | 0 | \$0.00 |
| Total | | 26 | \$6,487,488.34 | 100% | 0 | \$0.00 |
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| 3138WGC28 | CASHCALL MORTGAGE | 2 | \$828,357.96 | 82.58% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,736.42 | 17.42% | 0 | \$0.00 |
| Total | | 3 | \$1,003,094.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGC36 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$340,800.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,140,304.61 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,550,638.86 | 1.31% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$194,706.30 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$339,601.32 | 0.08% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,531.35 | 0.04% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$534,211.83 | 0.13% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 2 | \$274,500.00 | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$198,899.97 | 0.05% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 2 | \$628,742.60 | 0.15% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$667,911.00 | 0.16% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$4,232,127.66 | 1% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$313,634.82 | 0.07% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$260,212.57 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$184,222.11 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 44 | \$13,135,348.54 | 3.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$2,110,411.18 | 0.5% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,085,167.44 | 0.49% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$1,015,086.61 | 0.24% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$627,590.33 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$167,734.08 | 0.04% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$342,702.06 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$456,000.00 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB | 10 | \$2,205,514.85 | 0.52% | 0 | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$114,508.00 | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$584,300.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,800.00 | 0.03% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$501,026.10 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$159,759.01 | 0.04% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$624,063.88 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$360,850.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$935,343.79 | 0.22% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$595,102.33 | 0.14% | 0 | \$0.00 |
| | 1 | \$379,207.99 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AURORA FINANCIAL, LLC, A VIRGINIA L | | | | | |
| AVEX FUNDING CORPORATION | 1 | \$188,255.31 | 0.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,166,380.97 | 0.28% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 6 | \$1,578,428.28 | 0.37% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$182,116.16 | 0.04% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF ERATH | 2 | \$524,890.21 | 0.12% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$167,667.09 | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$656,526.32 | 0.15% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$199,698.77 | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$4,299,504.87 | 1.01% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$307,536.10 | 0.07% | 0 | \$0.00 |
| BANK SNB | 5 | \$1,601,684.59 | 0.38% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$349,402.63 | 0.08% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$349,461.11 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 1 | \$483,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,202,234.27 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,620,681.02 | 0.62% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 9 | \$2,219,493.54 | 0.52% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$605,087.27 | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$170,400.00 | 0.04% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC. | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,175,617.24 | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$678,600.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$408,217.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$546,675.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$816,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$287,566.23 | 0.07% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$280,283.00 | 0.07% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$403,750.00 | 0.1% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL | 3 | \$519,113.83 | 0.12% | 0 | \$0.00 |

| ASSOCIATION | | | | | | |
|--|-----|-----------------|-------|---|--------|--|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$624,597.16 | 0.15% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 3 | \$1,114,319.12 | 0.26% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,441,692.65 | 0.34% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,196,726.84 | 0.28% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$529,438.50 | 0.12% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,457,245.78 | 0.58% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$632,635.42 | 0.15% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 111 | \$39,450,047.02 | 9.3% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$338,995.00 | 0.08% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$358,477.26 | 0.08% | 0 | \$0.00 | |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$168,700.00 | 0.04% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$198,700.27 | 0.05% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$257,112.17 | 0.06% | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$332,890.94 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$196,507.86 | 0.05% | 0 | \$0.00 | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$311,629.93 | 0.07% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,150.00 | 0.04% | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK | 1 | \$624,058.65 | 0.15% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$711,956.67 | 0.17% | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$311,532.15 | 0.07% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.06% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 8 | \$2,688,605.48 | 0.63% | 0 | \$0.00 | |
| CHAMPION CREDIT UNION | 2 | \$320,359.77 | 0.08% | 0 | \$0.00 | |
| CHARLES RIVER BANK | 1 | \$356,250.00 | 0.08% | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 4 | \$648,576.07 | 0.15% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$116,516.55 | 0.03% | 0 | \$0.00 | |
| CITY BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$230,844.03 | 0.05% | 0 | \$0.00 | |
| CLINTON SAVINGS BANK | 1 | \$169,743.95 | 0.04% | 0 | \$0.00 | |
| CLM MORTGAGE, LLC | 1 | \$213,749.58 | 0.05% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$287,566.23 | 0.07% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$495,565.45 | 0.12% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$166,948.17 | 0.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$192,082.79 | 0.05% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$903,405.80 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$441,348.84 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$351,969.08 | 0.08% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$326,621.25 | 0.08% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$195,704.79 | 0.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$259,500.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$266,800.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,642,684.62 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$167,120.00 | 0.04% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$534,380.68 | 0.13% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$212,304.75 | 0.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$616,070.70 | 0.15% | 0 | \$0.00 |
| | CUMD | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$320,316.83 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$319,518.03 | 0.08% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$377,335.81 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$217,879.96 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,709,475.83 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$282,915.72 | 0.07% | 0 | \$0.00 |
| | DIME BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$653,733.45 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$239,638.52 | 0.06% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,443,617.25 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$493,855.06 | 0.12% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 15 | \$3,495,751.74 | 0.82% | 0 | \$0.00 |
| | ENT FEDERAL CREIT UNION | 1 | \$182,400.44 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,139,796.49 | 0.27% | 0 | \$0.00 |
| | ETHOS LENDING LLC, | 1 | \$387,402.60 | 0.09% | 0 | \$0.00 |
| | | 1 | \$304,540.63 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$632,385.49 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$619,767.47 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$212,978.73 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$424,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$275,584.30 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,421,062.77 | 0.57% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$263,602.38 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$352,292.06 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,997,818.49 | 0.71% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$321,984.31 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$4,126,925.93 | 0.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$1,780,114.41 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,714,530.36 | 0.4% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$1,002,127.62 | 0.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 2 | \$551,668.65 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$634,396.93 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,011,450.30 | 0.24% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$291,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,433,688.46 | 0.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,382.48 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$203,692.74 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$3,527,640.51 | 0.83% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$169,793.88 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$532,513.54 | 0.13% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 3 | \$877,471.93 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$323,700.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$229,553.74 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,493,905.02 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$171,536.27 | 0.04% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK RETAIL | 1 | \$151,760.78 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$574,774.45 | 0.14% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$219,321.52 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$701,987.16 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$2,920,501.08 | 0.69% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$232,718.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA | 1 | \$210,073.12 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$289,470.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$822,570.19 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$512,741.67 | 0.12% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - ACCIDENT BRANCH | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$379,000.00 | 0.09% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 3 | \$462,284.44 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$374,000.00 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 19 | \$7,339,292.89 | 1.73% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$731,067.78 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$1,086,947.28 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$284,800.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$217,653.71 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,334,783.69 | 0.55% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,586,704.83 | 0.37% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$220,028.62 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$984,627.78 | 0.23% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$574,754.18 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.07% | 0 | \$0.00 |
| GECU | 8 | \$1,883,772.16 | 0.44% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$149,769.04 | 0.04% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$589,556.52 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$622,481.60 | 0.15% | 0 | \$0.00 |
| GRANDE HOMES, INC. | 1 | \$416,371.94 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$176,234.16 | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$337,050.00 | 0.08% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$760,534.59 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$291,551.19 | 0.07% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$159,753.65 | 0.04% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 3 | \$1,445,588.55 | 0.34% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$640,505.55 | 0.15% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$203,085.42 | 0.05% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$144,177.67 | 0.03% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| HIKORY POINT BANK & TRUST | 1 | \$204,566.00 | 0.05% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$674,170.43 | 0.16% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 2 | \$407,695.76 | 0.1% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK | 6 | \$1,880,925.00 | 0.44% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$151,868.00 | 0.04% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$403,391.51 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,796,026.83 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,111,747.28 | 0.5% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$200,480.59 | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$538,188.19 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$447,000.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,443,256.67 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,388,312.75 | 0.33% | 0 | \$0.00 |
| | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$542,960.00 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$118,213.66 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$199,692.07 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$319,507.31 | 0.08% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,028,250.00 | 0.24% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$299,548.15 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 4 | \$1,445,136.22 | 0.34% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$369,500.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$1,043,560.35 | 0.25% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$287,569.28 | 0.07% | 0 | \$0.00 |
| | KELLER WILLIAMS REALTY OF BUCKHEAD | 1 | \$231,789.52 | 0.05% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$159,133.52 | 0.04% | 0 | \$0.00 |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UN | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$757,856.82 | 0.18% | 0 | \$0.00 |
| | KIRKPATRICK BANK (22462) | 1 | \$299,548.10 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$462,471.84 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,636,146.01 | 0.62% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$540,387.54 | 0.13% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$339,487.91 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A. | 13 | \$3,804,724.50 | 0.9% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$311,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$568,500.00 | 0.13% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,101,438.56 | 0.26% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$346,800.00 | 0.08% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$911,878.51 | 0.22% | 0 | \$0.00 |

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| | M/I FINANCIAL, LLC | 1 | \$341,484.89 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$485,268.01 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFIS | 1 | \$127,750.30 | 0.03% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$334,200.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$929,371.93 | 0.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$824,822.46 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$209,159.50 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$2,098,617.96 | 0.49% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$824,385.49 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 |
| | METRO BANK | 1 | \$369,853.21 | 0.09% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$314,425.71 | 0.07% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$624,060.20 | 0.15% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$284,770.44 | 0.07% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$399,397.54 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$299,250.00 | 0.07% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 8 | \$2,478,269.32 | 0.58% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$274,585.80 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$287,566.23 | 0.07% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$383,432.80 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$244,800.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,462,213.48 | 0.58% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$415,373.44 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$978,861.41 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,207,648.80 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$137,324.42 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,496,069.02 | 1.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$359,957.03 | 0.08% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$187,716.84 | 0.04% | 0 | \$0.00 |

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| | MUFG UNION BANK, N.A. | 6 | \$2,501,004.43 | 0.59% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$149,131.03 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 16 | \$5,352,053.50 | 1.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$180,028.44 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$390,411.09 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$554,502.68 | 0.13% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$375,500.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$429,200.00 | 0.1% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION | 1 | \$366,434.94 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$323,512.01 | 0.08% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$239,632.97 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$652,885.92 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,219,642.42 | 0.29% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$547,637.37 | 0.13% | 0 | \$0.00 |
| | NSB BANK | 1 | \$314,515.00 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$416,371.94 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$396,800.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE , INC | 1 | \$217,289.24 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$3,146,389.41 | 0.74% | 0 | \$0.00 |
| | OAK BANK | 1 | \$215,674.68 | 0.05% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$728,000.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$804,620.00 | 0.19% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$399,397.54 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$1,012,000.00 | 0.24% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$570,957.78 | 0.13% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$175,740.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$628,951.28 | 0.15% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$402,689.03 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$478,583.44 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA | 1 | \$298,549.66 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$625,495.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$399,397.54 | 0.09% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| PARKSIDE LENDING LLC | 12 | \$4,810,980.82 | 1.13% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,110,097.85 | 0.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 68 | \$17,733,069.39 | 4.18% | 1 | \$298,978.08 |
| PEOPLES BANK OF ALABAMA | 2 | \$807,655.18 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$241,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$485,865.00 | 0.11% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$212,400.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$379,187.50 | 0.09% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$171,491.32 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK (25055) | 1 | \$209,356.23 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 7 | \$2,461,251.36 | 0.58% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$199,700.10 | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$966,175.50 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$3,374,784.20 | 0.8% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 4 | \$956,070.06 | 0.23% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$478,900.19 | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$1,095,076.19 | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$768,300.00 | 0.18% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$311,739.76 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$2,006,558.37 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,096,590.87 | 0.26% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$2,025,583.48 | 0.48% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$571,966.24 | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$258,717.10 | 0.06% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (LEES SUM | 1 | \$161,023.39 | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,734,217.65 | 0.41% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$342,463.05 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$259,608.40 | 0.06% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$334,495.43 | 0.08% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$159,300.00 | 0.04% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$215,400.00 | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$216,150.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$910,619.84 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$298,574.62 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A | 1 | \$403,391.51 | 0.1% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$439,223.56 | 0.1% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$287,466.38 | 0.07% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$525,571.42 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$1,123,913.44 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$287,131.10 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$960,554.18 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$653,150.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$453,074.46 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$219,675.90 | 0.05% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$279,578.28 | 0.07% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$231,626.84 | 0.05% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$265,599.36 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 2 | \$482,842.14 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,493.00 | 0.05% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$318,250.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$239,638.52 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,775,529.74 | 1.36% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$399,350.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$291,121.87 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$265,590.44 | 0.06% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$244,800.00 | 0.06% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$582,141.53 | 0.14% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$189,469.19 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$303,600.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 10 | \$3,178,799.68 | 0.75% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$408,550.00 | 0.1% | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 1 | \$248,525.12 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$215,600.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$931,100.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$1,678,320.83 | 0.4% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES | 1 | \$276,083.55 | 0.07% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,153,182.89 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$2,564,795.53 | 0.6% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$372,438.21 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$469,327.22 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$161,800.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,810,134.84 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$623,654.05 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$636,230.36 | 0.15% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,060.07 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$267,596.35 | 0.06% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$169,499.01 | 0.04% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$953,425.70 | 0.22% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$119,714.94 | 0.03% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$286,567.73 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$225,417.85 | 0.05% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 7 | \$2,201,484.24 | 0.52% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$325,814.04 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$118,200.00 | 0.03% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$152,719.63 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$322,513.52 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$387,415.61 | 0.09% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$266,972.29 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$397,796.17 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$191,696.30 | 0.05% | 0 | \$0.00 |

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| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$618,667.00 | 0.15% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$199,698.77 | 0.05% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$538,200.00 | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$407,884.73 | 0.1% | 0 | \$0.00 |
| TIDELANDS BANK | 2 | \$608,138.52 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$233,253.16 | 0.05% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$207,187.48 | 0.05% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$299,548.15 | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$254,207.99 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$184,721.37 | 0.04% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$548,690.48 | 0.13% | 0 | \$0.00 |
| TRUBANK | 1 | \$265,599.36 | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC - COR | 1 | \$331,499.96 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$335,493.93 | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$691,187.84 | 0.16% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$211,300.00 | 0.05% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$558,376.18 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$139,258.58 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | \$2,055,360.66 | 0.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 20 | \$4,968,340.73 | 1.17% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$170,905.00 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 15 | \$4,397,806.24 | 1.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$1,068,170.33 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 7 | \$2,130,369.03 | 0.5% | 0 | \$0.00 |
| | UW CREDIT UNION | 36 | \$8,169,631.47 | 1.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,756.00 | 0.04% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$675,852.53 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,038,129.17 | 0.24% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$473,518.82 | 0.11% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$288,964.12 | 0.07% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$178,631.45 | 0.04% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$1,228,382.85 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$863,241.47 | 0.2% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$149,873.92 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,139,572.11 | 0.27% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$169,743.95 | 0.04% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$352,268.63 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$390,027.71 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$859,313.79 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$241,877.02 | 0.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$174,736.42 | 0.04% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$229,145.40 | 0.05% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$189,713.83 | 0.04% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$638,900.00 | 0.15% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$326,757.11 | 0.08% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$194,955.93 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$249,623.46 | 0.06% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$192,950.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 9 | \$2,292,139.55 | 0.53% | 0 | \$0.00 |
| Total | | 1,475 | \$424,106,206.07 | 100% | 1 | \$298,978.08 |
| 3138WGC44 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$165,811.34 | 3.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF THE CASCADES | 1 | \$136,800.00 | 2.74% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$490,173.17 | 9.83% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$232,875.00 | 4.67% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$322,000.00 | 6.46% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$104,200.00 | 2.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.51% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$203,700.00 | 4.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$198,950.00 | 3.99% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$320,308.09 | 6.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$149,600.00 | 3% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 4 | \$506,704.19 | 10.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$291,388.38 | 5.84% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$328,517.70 | 6.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$211,215.10 | 4.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$379,811.68 | 7.62% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS;3240 | 1 | \$201,000.00 | 4.03% | 0 | \$0.00 |
| | Unavailable | 4 | \$617,232.46 | 12.38% | 0 | \$0.00 |
| Total | | 32 | \$4,985,287.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGC51 | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$123,159.09 | 8.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$495,698.05 | 32.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$215,200.00 | 14.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$112,688.09 | 7.44% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A COPRORATION | 1 | \$238,927.73 | 15.77% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$228,418.00 | 15.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$101,150.00 | 6.68% | 0 | \$0.00 |
| Total | | 8 | \$1,515,240.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGC69 | AMERISAVE MORTGAGE CORPORATION | 2 | \$596,425.00 | 0.49% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 4 | \$1,252,000.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 33 | \$9,839,533.47 | 8.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 28 | \$9,957,112.79 | 8.15% | 0 | \$0.00 |
| | | 12 | \$3,899,960.83 | 3.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP | 1 | \$249,639.79 | 0.2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 101 | \$31,682,596.62 | 25.93% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$2,852,773.00 | 2.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$403,118.34 | 0.33% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 9 | \$2,543,735.00 | 2.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$5,740,467.48 | 4.7% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,888,800.00 | 1.55% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$630,801.54 | 0.52% | 0 | \$0.00 |
| | NMSI INC | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$193,720.48 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,092,883.71 | 0.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 64 | \$22,170,186.60 | 18.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 11 | \$5,042,721.07 | 4.13% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 8 | \$2,726,258.87 | 2.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 45 | \$12,486,833.82 | 10.22% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$284,607.35 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 21 | \$6,045,149.94 | 4.95% | 0 | \$0.00 |
| Total | | 378 | \$122,202,325.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGC77 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | A & D MORTGAGE | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$234,668.88 | 0.05% | 0 | \$0.00 |
| | ABT | 1 | \$317,120.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 43 | \$11,868,365.29 | 2.37% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$441,291.18 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$478,347.55 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$243,798.22 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$403,168.27 | 0.08% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$216,437.70 | 0.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$243,179.35 | 0.05% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$336,683.45 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$594,662.52 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$624,618.68 | 0.12% | 0 | \$0.00 |
| | | 1 | \$251,644.93 | 0.05% | 0 | \$0.00 |

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| ALAMEDA MORTGAGE CORPORATION | | | | | | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$309,563.22 | 0.06% | 0 | \$0.00 | |
| ALIED MORTGAGE GROUP INC | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC. | 2 | \$499,925.69 | 0.1% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP INC | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$261,700.00 | 0.05% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 1 | \$278,495.00 | 0.06% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. | 1 | \$255,309.07 | 0.05% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$729,434.36 | 0.15% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$280,806.13 | 0.06% | 0 | \$0.00 | |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$203,406.51 | 0.04% | 0 | \$0.00 | |
| AMERICAN FEDERAL BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$918,007.27 | 0.18% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,603,610.54 | 0.32% | 0 | \$0.00 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$203,647.23 | 0.04% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$900,000.00 | 0.18% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$274,030.38 | 0.05% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 16 | \$5,338,822.81 | 1.07% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$959,382.82 | 0.19% | 0 | \$0.00 | |
| AMERICASH, A CORPORATION | 1 | \$434,387.08 | 0.09% | 0 | \$0.00 | |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 2 | \$457,932.00 | 0.09% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$237,165.37 | 0.05% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$891,977.87 | 0.18% | 0 | \$0.00 | |
| AMERIS BANK | 1 | \$256,162.23 | 0.05% | 0 | \$0.00 | |
| AMERIS BANK , A CORPORATION | 1 | \$203,660.44 | 0.04% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$645,761.40 | 0.13% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 3 | \$586,250.00 | 0.12% | 0 | \$0.00 | |
| ARVEST BANK | 2 | \$471,017.93 | 0.09% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$692,452.09 | 0.14% | 0 | \$0.00 | |
| | 1 | \$190,739.77 | 0.04% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$200,117.69 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$2,833,386.94 | 0.57% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 7 | \$2,316,622.53 | 0.46% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 23 | \$8,120,985.56 | 1.62% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 3 | \$741,558.04 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$269,610.98 | 0.05% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$567,390.54 | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,703,108.89 | 0.34% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$3,011,258.80 | 0.6% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$196,393.78 | 0.04% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$505,861.59 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 5 | \$1,332,411.27 | 0.27% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$247,151.27 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$587,850.01 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 24 | \$7,208,193.49 | 1.44% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,707,396.14 | 0.34% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$403,252.72 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$282,524.18 | 0.06% | 0 | \$0.00 |
| BNA BANK | 1 | \$190,924.51 | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$176,744.97 | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,118,166.69 | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$730,169.49 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$248,462.21 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$510,557.54 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$619,350.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$389,342.82 | 0.08% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$329,565.43 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$465,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,600,229.16 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$549,242.25 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$235,275.41 | 0.05% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$378,453.93 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$294,094.26 | 0.06% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$413,017.24 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,794,246.93 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$1,182,815.88 | 0.24% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO. | 1 | \$261,900.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$1,000,000.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,124,053.05 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$274,889.13 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$243,678.74 | 0.05% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$332,484.48 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 4 | \$958,148.08 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$394,680.52 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$239,661.84 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$685,077.34 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$247,642.68 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$314,535.94 | 0.06% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$230,731.67 | 0.05% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$187,600.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$267,630.77 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$188,600.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,220,603.22 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 16 | \$5,472,873.00 | 1.09% | 0 | \$0.00 |
| | CHEYENNE STATE BANK | 1 | \$222,475.97 | 0.04% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$194,912.43 | 0.04% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$231,058.81 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$355,337.29 | 0.07% | 0 | \$0.00 |
| | | 1 | \$365,200.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITIZENS BANK OF WASHINGTON COUNTY | | | | | |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$240,018.86 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$259,616.96 | 0.05% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC. | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$236,921.20 | 0.05% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$174,483.55 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$615,058.27 | 0.12% | 0 | \$0.00 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$243,640.54 | 0.05% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC - COR | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$241,197.24 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,192,553.12 | 0.64% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$566,100.00 | 0.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$1,373,193.39 | 0.27% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 8 | \$2,070,833.02 | 0.41% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$622,383.65 | 0.12% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$237,664.65 | 0.05% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$503,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$931,466.70 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$476,036.35 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,255,072.45 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$367,469.78 | 0.07% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$262,613.10 | 0.05% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$208,898.58 | 0.04% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 18 | \$4,923,229.17 | 0.98% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$1,000,450.45 | 0.2% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$254,500.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$516,904.46 | 0.1% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$550,467.66 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$2,215,039.20 | 0.44% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 2 | \$1,149,755.57 | 0.23% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$369,578.79 | 0.07% | 0 | \$0.00 |
| CUMD | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$259,249.53 | 0.05% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$241,659.02 | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,400.00 | 0.04% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE CO. | 1 | \$325,262.58 | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$575,094.25 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$751,916.13 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,027,783.07 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$516,827.01 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$660,346.78 | 0.13% | 0 | \$0.00 |
| DIME BANK | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION | 1 | \$243,656.20 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,554,227.35 | 0.31% | 0 | \$0.00 |
| EECU | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,744,916.86 | 0.35% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$222,510.87 | 0.04% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,573,857.22 | 0.31% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$264,782.18 | 0.05% | 0 | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$207,713.44 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$808,252.20 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$565,239.83 | 0.11% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| ESSEX RESIDENTIAL | 1 | \$262,887.31 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$259,649.78 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 2 | \$1,012,062.81 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,116,633.86 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,550,499.50 | 0.51% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$404,319.79 | 0.08% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$279,605.48 | 0.06% | 0 | \$0.00 |
| FAIRFAX MORTGAGE INVESTMENTS, INC | 1 | \$357,200.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$8,580,301.15 | 1.72% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,341,684.09 | 0.27% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$271,608.10 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 14 | \$3,741,145.84 | 0.75% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HLT | 1 | \$299,604.23 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 25 | \$6,701,971.60 | 1.34% | 0 | \$0.00 |
| FINANCE OF AMERICA | 3 | \$988,593.19 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$3,985,501.05 | 0.8% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 14 | \$4,257,718.66 | 0.85% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$673,527.21 | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$305,952.90 | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$330,034.32 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 1 | \$339,720.66 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$210,330.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 4 | \$833,720.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK VI | 1 | \$317,172.41 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,278,795.44 | 0.46% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,398.56 | 0.06% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$250,838.06 | 0.05% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$290,081.44 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,106,506.65 | 0.42% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$283,211.66 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$258,409.26 | 0.05% | 0 | \$0.00 |
| | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | | | | | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$439,351.79 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., | 1 | \$260,512.53 | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$266,573.87 | 0.05% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$225,423.49 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$214,605.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$227,671.49 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$194,707.25 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,011,232.46 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$751,083.05 | 0.15% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$261,813.73 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$695,039.15 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$200,145.99 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,762,327.67 | 0.75% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,496,279.80 | 0.3% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, | 1 | \$272,748.71 | 0.05% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$241,885.24 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$289,400.73 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,004,583.76 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$188,114.58 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$194,184.81 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$434,257.93 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$198,288.14 | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$387,600.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST SECURITY BANK | 1 | \$239,648.21 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$379,452.49 | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$469,352.77 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,677,163.76 | 0.54% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH | 1 | \$179,740.65 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,487,337.01 | 0.5% | 0 | \$0.00 |
| FIRST UNITED MORTGAGE | 1 | \$258,984.58 | 0.05% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK - COR | 1 | \$221,400.83 | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,841,150.80 | 0.37% | 0 | \$0.00 |
| FIRSTCITY BANK OF COMMERCE | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$701,010.36 | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$716,951.66 | 0.14% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,124,642.17 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$209,710.68 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$325,130.87 | 0.07% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$1,014,268.27 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,723,929.48 | 0.34% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$493,303.96 | 0.1% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$305,587.82 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,008,484.67 | 0.2% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$500,052.45 | 0.1% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$284,195.50 | 0.06% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$298,423.96 | 0.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$655,414.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$185,683.08 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$321,100.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GSF MORTGAGE CORPORATION | 2 | \$443,426.89 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,916,483.90 | 0.58% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$465,032.98 | 0.09% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$883,557.65 | 0.18% | 0 | \$0.00 |
| HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$429,380.44 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$999,211.00 | 0.2% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$183,728.93 | 0.04% | 0 | \$0.00 |
| HOME BANK NA, A NATIONAL ASSOCIATION | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$712,957.84 | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$364,286.00 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,367,541.87 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$7,391,793.34 | 1.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$3,436,173.76 | 0.69% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$2,005,025.48 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$576,606.98 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING | 1 | \$232,061.01 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$184,683.05 | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$385,502.14 | 0.08% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$586,174.22 | 0.12% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$552,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$1,148,470.04 | 0.23% | 0 | \$0.00 |
| HORIZONS NORTH CREDIT UNION | 1 | \$237,856.29 | 0.05% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$230,382.15 | 0.05% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$260,700.00 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 18 | \$4,975,333.50 | 0.99% | 0 | \$0.00 |
| IBM SECU | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,395,716.26 | 0.28% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$243,405.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$246,348.26 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$334,398.17 | 0.07% | 0 | \$0.00 |
| INTERTRUST MORTGAGE LLC | 1 | \$244,662.46 | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$730,226.61 | 0.15% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY | 1 | \$529,253.23 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 4 | \$1,172,609.82 | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$202,520.60 | 0.04% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$636,385.67 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$260,300.00 | 0.05% | 0 | \$0.00 |
| JG WENTWORTH LENDING,INC. | 1 | \$484,316.64 | 0.1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$275,600.00 | 0.06% | 0 | \$0.00 |
| JRDB, INC | 1 | \$195,446.73 | 0.04% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$2,271,235.20 | 0.45% | 0 | \$0.00 |
| KIRKPATRICK BANK (22462) | 1 | \$224,668.53 | 0.04% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$268,629.39 | 0.05% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$259,633.66 | 0.05% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,196,893.66 | 0.24% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$664,590.80 | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$224,476.10 | 0.04% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,553,519.53 | 0.31% | 0 | \$0.00 |
| LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$367,491.25 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$1,043,334.63 | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$683,530.50 | 0.14% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL | 1 | \$349,129.08 | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,179,748.63 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$712,395.35 | 0.14% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$774,731.53 | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$437,110.12 | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$183,481.06 | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 3 | \$808,477.02 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$911,845.84 | 0.18% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| M/I FINANCIAL, LLC | 1 | \$261,364.38 | 0.05% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$539,367.17 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$485,798.53 | 0.1% | 0 | \$0.00 |
| MAINSTREET OF TEXAS MORTGAGE | 1 | \$243,648.44 | 0.05% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. - COR | 1 | \$454,886.44 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$348,395.99 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,861.63 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,184,550.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,510,235.39 | 0.3% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$254,624.34 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,615,841.15 | 0.32% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$393,419.56 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$326,845.30 | 0.07% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$450,598.82 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 6 | \$1,115,672.83 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,559,590.48 | 0.31% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$260,873.58 | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$1,116,290.89 | 0.22% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$182,985.97 | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,250,845.64 | 0.25% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$293,687.08 | 0.06% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$700,142.18 | 0.14% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$203,712.56 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$672,803.48 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$215,695.66 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$223,997.86 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$980,888.72 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$211,794.40 | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK | 10 | \$2,684,209.66 | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$883,469.37 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$469,331.47 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$633,541.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 49 | \$13,897,123.14 | 2.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$558,952.83 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 6 | \$1,764,791.50 | 0.35% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$193,145.87 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$597,956.29 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$699,750.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$222,172.21 | 0.04% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$283,910.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 2 | \$461,640.69 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$409,921.60 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,080,856.78 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$319,263.03 | 0.06% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$380,475.09 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$296,300.00 | 0.06% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$374,483.35 | 0.07% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$359,504.02 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI | 1 | \$473,332.14 | 0.09% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$287,594.21 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$224,925.79 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | \$332,010.16 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$596,938.68 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$1,067,860.94 | 0.21% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$195,036.92 | 0.04% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$441,150.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$500,081.53 | 0.1% | 0 | \$0.00 |
| | NVR INC | 1 | \$371,300.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 12 | \$3,899,707.33 | 0.78% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$446,956.29 | 0.09% | 0 | \$0.00 |
| | | 4 | \$996,190.63 | 0.2% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| ON Q FINANCIAL, INC. | 3 | \$851,118.69 | 0.17% | 0 | \$0.00 | |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 3 | \$803,852.59 | 0.16% | 0 | \$0.00 | |
| OPEM MORTGAGE,LLC | 1 | \$399,490.00 | 0.08% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$178,384.39 | 0.04% | 0 | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$311,138.78 | 0.06% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 3 | \$913,773.53 | 0.18% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$241,758.88 | 0.05% | 0 | \$0.00 | |
| OVM FINANCIAL INC | 1 | \$199,124.03 | 0.04% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$359,481.30 | 0.07% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$452,107.33 | 0.09% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE , LLC | 1 | \$270,268.59 | 0.05% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$1,063,310.38 | 0.21% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$299,867.32 | 0.06% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$560,689.54 | 0.11% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 30 | \$10,916,967.08 | 2.18% | 0 | \$0.00 | |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$304,153.49 | 0.06% | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 2 | \$694,897.33 | 0.14% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$303,944.14 | 0.06% | 0 | \$0.00 | |
| PEOPLES BANK - WENATCHEE | 2 | \$710,768.27 | 0.14% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$801,763.76 | 0.16% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 2 | \$526,396.85 | 0.11% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$611,081.45 | 0.12% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$574,572.03 | 0.11% | 0 | \$0.00 | |
| PINNACLE BANK (25055) | 1 | \$242,050.75 | 0.05% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 6 | \$3,087,229.98 | 0.62% | 0 | \$0.00 | |
| PINNACLE MORTGAGE | 1 | \$194,924.96 | 0.04% | 0 | \$0.00 | |
| PINNACLE MORTGAGE INC | 1 | \$377,455.37 | 0.08% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | |
| | 4 | \$1,272,720.74 | 0.25% | 0 | \$0.00 | |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,290,042.24 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,076,464.26 | 0.62% | 0 | \$0.00 |
| | PLYMOUTH COUNTY TEACHERS FCU | 1 | \$267,260.23 | 0.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$344,502.92 | 0.07% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$259,830.92 | 0.05% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$456,316.31 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$210,895.70 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$248,540.73 | 0.05% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$698,252.22 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$180,938.92 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,173,839.21 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$207,948.59 | 0.04% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$299,777.02 | 0.06% | 0 | \$0.00 |
| | PRIORITY FUNDING, INC | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$276,909.29 | 0.06% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$374,494.87 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,547,488.11 | 0.91% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$242,560.01 | 0.05% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$471,234.15 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$672,631.15 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$524,271.75 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | R P FUNDING INC. | 6 | \$1,344,791.59 | 0.27% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$452,141.88 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$410,200.31 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$275,120.43 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$501,318.22 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$366,930.56 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$193,732.72 | 0.04% | 0 | \$0.00 |
| | | 4 | \$1,271,977.30 | 0.25% | 0 | \$0.00 |

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| RESIDENTIAL WHOLESALE MORTGAGE, INC. | | | | | | |
| RESOURCE LENDERS, INC.- CALIFORNIA | 1 | \$465,842.70 | 0.09% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,070,993.36 | 0.21% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$399,410.72 | 0.08% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 3 | \$861,671.99 | 0.17% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$234,985.00 | 0.05% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$215,050.00 | 0.04% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$314,556.16 | 0.06% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 3 | \$709,942.20 | 0.14% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 2 | \$957,409.11 | 0.19% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,041,023.71 | 0.21% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$443,693.67 | 0.09% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,621,569.62 | 0.32% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,580,516.41 | 0.32% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$411,885.33 | 0.08% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$404,416.47 | 0.08% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$927,699.14 | 0.19% | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$240,720.00 | 0.05% | 0 | \$0.00 | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$188,733.70 | 0.04% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$865,897.63 | 0.17% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,333,041.69 | 0.27% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$297,180.68 | 0.06% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$278,588.98 | 0.06% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. | 4 | \$1,255,765.31 | 0.25% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$8,514,323.62 | 1.7% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$295,700.00 | 0.06% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 1 | \$533,130.90 | 0.11% | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|
| | SMART CHOICE MORTGAGE, LLC | 1 | \$174,753.42 | 0.03% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$185,931.72 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,075,451.48 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,022,599.87 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$302,742.98 | 0.06% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$212,430.00 | 0.04% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,160,348.52 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 70 | \$20,053,424.23 | 4.01% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 23 | \$6,245,137.09 | 1.25% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$406,479.97 | 0.08% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$283,599.84 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$807,059.88 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$898,277.38 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,100,901.65 | 0.42% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 2 | \$490,746.70 | 0.1% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, | 1 | \$338,532.95 | 0.07% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$174,747.85 | 0.03% | 0 | \$0.00 |
| | TD BANK, N.A. | 8 | \$2,122,395.53 | 0.42% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$249,262.21 | 0.05% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$781,395.19 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$807,456.39 | 0.16% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$334,506.48 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$339,036.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$374,447.55 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$863,039.38 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$304,476.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$248,187.00 | 0.05% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$289,201.01 | 0.06% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$341,995.43 | 0.07% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$195,759.78 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THINK MUTUAL BANK | 1 | \$178,148.63 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$326,276.08 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$530,268.43 | 0.11% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$204,977.00 | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$415,848.94 | 0.08% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC. | 1 | \$349,506.86 | 0.07% | 0 | \$0.00 |
| TRU MORTGAGE | 1 | \$283,940.30 | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS. LLC | 1 | \$221,687.21 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$264,659.53 | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$198,550.00 | 0.04% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$224,668.53 | 0.04% | 0 | \$0.00 |
| UMB BANK, NA | 1 | \$233,100.00 | 0.05% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$258,039.00 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,549,199.28 | 0.51% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$434,958.53 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$289,350.80 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING,CORP.,A MISSOURI CORPORATION | 1 | \$368,574.88 | 0.07% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| UNITY BANK | 1 | \$208,718.47 | 0.04% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$208,396.73 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 10 | \$3,429,545.65 | 0.69% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$950,317.13 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 19 | \$6,039,165.77 | 1.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$246,991.49 | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$733,897.49 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | US BANK WHOLESALE | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$245,687.52 | 0.05% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$260,300.00 | 0.05% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$297,220.75 | 0.06% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION | 1 | \$345,835.05 | 0.07% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$246,667.29 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,111,510.27 | 0.42% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$210,709.30 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,182,853.32 | 0.24% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$206,701.75 | 0.04% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$226,480.43 | 0.05% | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$243,292.63 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$258,178.80 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$363,873.53 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$682,946.77 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$1,322,605.25 | 0.26% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$508,000.00 | 0.1% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$308,497.81 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$535,270.26 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 6 | \$1,386,812.73 | 0.28% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$288,311.11 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,634,818.19 | 0.33% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$216,686.79 | 0.04% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$379,440.18 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$321,959.79 | 0.06% | 0 | \$0.00 |
| | | 2 | \$682,758.03 | 0.14% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC. | | | | | |
| | YADKIN BANK | 1 | \$243,049.30 | 0.05% | 0 | \$0.00 |
| | YMEGA CAPITAL FUNDING INC | 1 | \$366,485.57 | 0.07% | 0 | \$0.00 |
| | Unavailable | 6 | \$2,130,823.20 | 0.52% | 0 | \$0.00 |
| Total | | 1,691 | \$500,116,444.56 | 100% | 0 | \$0.00 |
| 3138WGC85 | ACADEMY MORTGAGE CORPORATION | 43 | \$12,238,668.91 | 2.45% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$193,420.92 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$239,646.43 | 0.05% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$251,410.89 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$593,282.57 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$469,407.44 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$732,589.33 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$858,505.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$428,548.44 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$247,650.57 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$341,906.29 | 0.07% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$299,558.04 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$415,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$578,894.33 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$526,992.48 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$612,804.56 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 18 | \$6,215,627.85 | 1.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$542,462.97 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$329,535.03 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$661,320.42 | 0.13% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$219,190.72 | 0.04% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$706,800.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$231,346.19 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| ARTISANS' BANK - COR | 1 | \$230,612.25 | 0.05% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$2,267,514.32 | 0.45% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$215,406.44 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$200,178.26 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$610,126.12 | 0.12% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$179,468.78 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$446,704.41 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$724,231.09 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$260,890.07 | 0.05% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$815,350.00 | 0.16% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$540,969.90 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 6 | \$1,724,856.32 | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 29 | \$10,907,245.18 | 2.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$325,421.23 | 0.07% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$642,060.11 | 0.13% | 0 | \$0.00 |
| BANK OF CANTON | 1 | \$271,325.67 | 0.05% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$331,540.25 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$1,564,363.77 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$293,127.63 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,339,866.01 | 0.27% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 3 | \$1,770,284.38 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$4,155,851.48 | 0.83% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$224,854.45 | 0.04% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,590.60 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANKNEWPORT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANKVISTA | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 3 | \$734,203.19 | 0.15% | 0 | \$0.00 |
| BANNER BANK A CORPORATION | 1 | \$217,509.18 | 0.04% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$649,224.82 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 17 | \$5,153,904.98 | 1.03% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,177,492.99 | 0.24% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$379,447.04 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$406,426.54 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$804,000.00 | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$374,447.55 | 0.07% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$231,665.73 | 0.05% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,015,072.29 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$998,227.09 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$306,872.24 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$246,859.42 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$429,925.00 | 0.09% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$388,926.19 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 9 | \$2,378,487.58 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$620,105.25 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$464,330.02 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,156,462.13 | 0.23% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$510,621.98 | 0.1% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, INC. A CALIFORNIA CORPORATION | 1 | \$349,484.38 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$581,198.16 | 0.12% | 0 | \$0.00 |
| CALIFORNIA LOAN ASSOCIATES INC | 1 | \$246,662.56 | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$266,229.32 | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,018,099.03 | 0.8% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$299,558.04 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARROLLTON BANK | 1 | \$182,300.67 | 0.04% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$1,566,000.00 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$482,384.49 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$213,386.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$350,900.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$465,000.00 | 0.09% | 0 | \$0.00 |
| CENTREBANK | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,918,903.81 | 0.38% | 0 | \$0.00 |
| CHAFFEY FEDERAL CREDIT UNION | 1 | \$265,525.35 | 0.05% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$287,585.04 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 25 | \$7,037,845.16 | 1.41% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$529,219.20 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$344,646.03 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$309,553.34 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$291,579.28 | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$249,647.76 | 0.05% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 2 | \$549,117.26 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,435,931.92 | 0.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$497,097.75 | 0.1% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$574,410.05 | 0.11% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$225,545.56 | 0.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$213,209.84 | 0.04% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$344,303.20 | 0.07% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$666,030.88 | 0.13% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$210,150.00 | 0.04% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$1,743,704.57 | 0.35% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$551,521.81 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 |

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| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$284,598.44 | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$1,204,543.79 | 0.24% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$191,729.47 | 0.04% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$546,199.74 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 25 | \$7,267,233.60 | 1.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$320,058.43 | 0.06% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$212,693.11 | 0.04% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$275,255.08 | 0.06% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$439,601.43 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$343,526.06 | 0.07% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$411,406.38 | 0.08% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$259,211.56 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,116,800.00 | 0.22% | 0 | \$0.00 |
| CUMD | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$205,703.19 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$221,038.12 | 0.04% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$267,605.18 | 0.05% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$237,257.66 | 0.05% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$180,234.08 | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,680.34 | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$539,850.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$292,180.91 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,175,479.29 | 0.24% | 0 | \$0.00 |
| DIGINIFIED HOME LOANS, LLC. | 1 | \$249,647.76 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$298,460.38 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$616,068.68 | 0.12% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC. | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,213,029.71 | 0.24% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$407,450.42 | 0.08% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$181,249.94 | 0.04% | 0 | \$0.00 |

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| | ENT FEDERAL CREDIT UNION | 3 | \$888,515.77 | 0.18% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$295,525.28 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$291,265.94 | 0.06% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$194,463.09 | 0.04% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$245,305.58 | 0.05% | 0 | \$0.00 |
| | ETHIS LENDING LLC | 1 | \$324,521.21 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$962,450.38 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$395,368.72 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$482,304.08 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$854,903.21 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,142,238.94 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$640,625.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION | 1 | \$341,882.00 | 0.07% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$195,461.62 | 0.04% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$409,422.32 | 0.08% | 0 | \$0.00 |
| | F & M BANK | 1 | \$240,982.24 | 0.05% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$204,572.82 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,449.88 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,942,996.65 | 1.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$263,709.00 | 0.05% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,910.00 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$211,920.00 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,010,730.88 | 0.2% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$931,500.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,990,422.25 | 0.4% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$610,520.77 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 19 | \$5,023,015.50 | 1% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$252,686.52 | 0.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 4 | \$1,239,783.09 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$3,401,231.11 | 0.68% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 18 | \$5,184,486.56 | 1.04% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$555,771.40 | 0.11% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$477,301.41 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$175,401.92 | 0.04% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$700,392.13 | 0.14% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$325,416.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,597,972.85 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,226,546.12 | 0.25% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$190,924.51 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$201,480.13 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$608,379.52 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$246,232.88 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$809,313.25 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$354,439.43 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$332,509.42 | 0.07% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$299,558.03 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 13 | \$4,433,685.87 | 0.89% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$320,537.50 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,879,234.18 | 0.58% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$349,033.88 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,262,630.97 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$271,116.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$188,040.58 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$222,878.41 | 0.04% | 0 | \$0.00 |
| | | 1 | \$369,534.80 | 0.07% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$392,520.38 | 0.08% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$284,616.10 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$266,615.30 | 0.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$349,509.05 | 0.07% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$386,429.87 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$282,235.61 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$551,660.15 | 0.11% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,646,562.37 | 0.53% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,288,613.06 | 0.26% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$2,901,689.21 | 0.58% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$649,743.87 | 0.13% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 5 | \$2,022,218.16 | 0.4% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 2 | \$439,850.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,068,087.70 | 0.21% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$614,730.60 | 0.12% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$228,562.79 | 0.05% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$253,777.00 | 0.05% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$444,250.00 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,633,676.59 | 0.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$287,594.21 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$1,567,847.78 | 0.31% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$259,649.78 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,119,249.98 | 0.42% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$179,920.00 | 0.04% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$237,077.92 | 0.05% | 0 | \$0.00 |
| | GMFS, LLC | 7 | \$2,105,477.91 | 0.42% | 0 | \$0.00 |

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| | GOLD COAST BANK | 1 | \$412,404.94 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$237,233.01 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$606,630.69 | 0.12% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$184,046.08 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$265,649.72 | 0.05% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$318,030.78 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$1,100,258.84 | 0.22% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$433,600.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$249,631.70 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$561,177.30 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$245,923.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,394,714.99 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$246,985.60 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$568,500.22 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$320,152.65 | 0.06% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$886,100.00 | 0.18% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.09% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$206,002.76 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$354,482.67 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION (24255) | 1 | \$304,070.96 | 0.06% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,647,911.27 | 0.33% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$531,947.04 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$257,240.59 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 25 | \$7,377,645.91 | 1.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,734,754.72 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$1,267,411.51 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$398,120.41 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$245,243.80 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$833,425.48 | 0.17% | 0 | \$0.00 |

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| HOMETOWN BANK - JORDAN | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$555,690.37 | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$444,936.15 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$665,535.03 | 0.13% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$498,081.32 | 0.1% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$222,000.56 | 0.04% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$299,567.75 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$2,754,628.74 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$458,049.38 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$238,355.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$196,379.07 | 0.04% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$415,413.86 | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$217,243.47 | 0.04% | 0 | \$0.00 |
| INTERBANK | 1 | \$331,510.89 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$404,530.28 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$302,800.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 2 | \$656,272.12 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 2 | \$624,238.79 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$225,100.00 | 0.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$238,178.73 | 0.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$300,575.89 | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$1,128,100.96 | 0.23% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$206,422.16 | 0.04% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,287.92 | 0.04% | 0 | \$0.00 |
| KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$572,814.46 | 0.11% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$318,729.75 | 0.06% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$391,459.93 | 0.08% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$778,949.33 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,260,427.43 | 0.25% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$616,449.53 | 0.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$365,495.75 | 0.07% | 0 | \$0.00 |

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| LANCASTER MORTGAGE COMPANY | 1 | \$285,096.90 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$558,412.09 | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$945,459.88 | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A. | 6 | \$1,899,329.71 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$284,250.00 | 0.06% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$638,824.03 | 0.13% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$295,563.93 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$715,835.66 | 0.14% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$246,177.36 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$904,646.57 | 0.18% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$938,000.00 | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$676,688.01 | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$973,667.99 | 0.19% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$267,613.86 | 0.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$651,720.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$801,262.66 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$783,743.19 | 0.16% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$416,412.44 | 0.08% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$259,420.00 | 0.05% | 0 | \$0.00 |
| MARINE BANK | 3 | \$866,255.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$313,700.00 | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$412,412.45 | 0.08% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$177,868.35 | 0.04% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$227,327.14 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,192,821.47 | 0.24% | 0 | \$0.00 |
| MEETINGHOUSE | 1 | \$302,753.32 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$368,456.39 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 7 | \$1,967,146.03 | 0.39% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |

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| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$438,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,639.39 | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$313,058.28 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$234,365.75 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,072,592.82 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$836,905.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$1,482,174.33 | 0.3% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$175,752.02 | 0.04% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$211,356.00 | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$528,812.91 | 0.11% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$461,283.02 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$314,566.02 | 0.06% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$188,786.63 | 0.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$256,621.39 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$597,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$383,063.10 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$720,098.84 | 0.14% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$233,420.65 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,935.44 | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK | 12 | \$4,014,501.83 | 0.8% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,010,018.89 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,738,228.55 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$564,207.34 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 51 | \$15,371,489.61 | 3.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$250,110.64 | 0.05% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 3 | \$877,962.10 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 9 | \$3,113,386.77 | 0.62% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$265,625.21 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$970,093.40 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$785,033.27 | 0.16% | 0 | \$0.00 |
| | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$605,469.65 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$937,750.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 9 | \$3,582,365.87 | 0.72% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$490,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$568,445.23 | 0.11% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$378,665.71 | 0.08% | 0 | \$0.00 |
| | NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | \$294,584.34 | 0.06% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$700,880.12 | 0.14% | 0 | \$0.00 |
| | NEXERA HOLDING | 1 | \$322,524.15 | 0.06% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$434,350.00 | 0.09% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | \$559,193.14 | 0.11% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$267,613.17 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$547,778.58 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$1,039,277.75 | 0.21% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$309,085.15 | 0.06% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$239,291.72 | 0.05% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$554,326.06 | 0.11% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$217,949.31 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$443,216.55 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,172,898.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCEW, INC | 1 | \$272,678.25 | 0.05% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$824,069.18 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,795.34 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$879,635.51 | 0.18% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$487,500.00 | 0.1% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 2 | \$437,185.78 | 0.09% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$679,599.93 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS INC., A CALIFORNIA CORPORATION | 1 | \$511,262.30 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$607,162.34 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$812,914.17 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$203,701.89 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ORRSTOWN BANK | 2 | \$543,892.30 | 0.11% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$664,219.92 | 0.13% | 0 | \$0.00 |
| PANORA STATE BANK | 2 | \$417,958.65 | 0.08% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$436,667.29 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$324,531.73 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$217,896.86 | 0.04% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$251,288.64 | 0.05% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 15 | \$5,419,061.75 | 1.08% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$335,515.88 | 0.07% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 3 | \$650,070.99 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$531,492.21 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$236,673.48 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,144,448.04 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$348,921.23 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,550,121.02 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$316,103.89 | 0.06% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$575,325.00 | 0.12% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$207,633.66 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$193,902.22 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$2,579,268.09 | 0.52% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$506,285.65 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$632,862.18 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$2,806,435.13 | 0.56% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$175,496.77 | 0.04% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 5 | \$1,504,968.74 | 0.3% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$294,565.40 | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$228,619.53 | 0.05% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$306,363.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$2,536,620.06 | 0.51% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$305,468.99 | 0.06% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$341,528.82 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$632,131.43 | 0.13% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS | 1 | \$533,455.73 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,501,369.02 | 1.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$176,445.41 | 0.04% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$2,747,576.24 | 0.55% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$204,697.99 | 0.04% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$526,614.95 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$323,553.61 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$267,613.86 | 0.05% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$348,967.09 | 0.07% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$735,115.42 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$177,394.04 | 0.04% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$600,462.28 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$412,693.34 | 0.08% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$229,576.07 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$781,416.93 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$924,363.51 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$349,302.12 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$355,759.18 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$665,826.89 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,109,132.57 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$241,339.48 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,140,427.35 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$2,156,704.21 | 0.43% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$2,763,491.95 | 0.55% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$221,287.77 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$282,592.24 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,208,131.88 | 0.44% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,022,952.33 | 0.2% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------------|
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$411,393.04 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$826,313.14 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$859,715.26 | 0.17% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$177,138.36 | 0.04% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$176,750.61 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,791,982.02 | 0.36% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$288,883.17 | 0.06% | 0 | \$0.00 |
| SFMC, LP | 3 | \$722,830.53 | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$736,329.04 | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$268,770.00 | 0.05% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$319,528.57 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 34 | \$11,660,001.58 | 2.33% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$283,640.73 | 0.06% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 3 | \$1,332,679.55 | 0.27% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$174,742.19 | 0.03% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$612,548.04 | 0.12% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$364,961.54 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$546,900.00 | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$265,608.13 | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 3 | \$1,074,997.53 | 0.22% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$522,928.49 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$1,426,794.69 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC. | 54 | \$15,969,231.22 | 3.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 23 | \$7,007,080.05 | 1.4% | 1 | \$322,164.49 |
| STERLING BANK & TRUST, F.S.B. | 2 | \$438,839.58 | 0.09% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 2 | \$471,427.25 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$362,036.80 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 7 | \$2,074,877.28 | 0.42% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,664,247.77 | 0.53% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$382,940.03 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$2,070,315.85 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A. | 9 | \$2,678,292.56 | 0.54% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$328,942.25 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$181,205.59 | 0.04% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$347,010.37 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$303,552.15 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$555,484.31 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$670,100.00 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$335,350.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$255,580.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$507,604.93 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$627,920.00 | 0.13% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$411,350.00 | 0.08% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$314,535.94 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$801,059.10 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$806,029.63 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$483,800.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$205,803.05 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$243,671.32 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$416,399.17 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$641,556.37 | 0.13% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$386,904.74 | 0.08% | 0 | \$0.00 |
| | TRUSTIONE FINANCIAL | 1 | \$200,167.57 | 0.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 4 | \$1,038,435.76 | 0.21% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$327,516.79 | 0.07% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$284,339.73 | 0.06% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC - COR | 1 | \$409,435.13 | 0.08% | 0 | \$0.00 |
| | | 3 | \$905,511.25 | 0.18% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$409,053.74 | 0.08% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$692,354.35 | 0.14% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 2 | \$685,504.24 | 0.14% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$276,609.71 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 13 | \$3,874,932.18 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,497,125.09 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 22 | \$6,632,501.11 | 1.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,715,102.27 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$425,193.49 | 0.09% | 0 | \$0.00 |
| | US BANK CONSUMER DIVISION | 1 | \$509,297.36 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPOARTION | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,195,275.00 | 0.24% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,188,890.18 | 0.24% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$629,543.03 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$516,779.03 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$607,162.34 | 0.12% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$254,632.59 | 0.05% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$2,114,785.09 | 0.42% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$183,813.29 | 0.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$409,934.44 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$226,722.86 | 0.05% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$448,200.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$449,380.02 | 0.09% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$335,530.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$256,008.60 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$316,373.26 | 0.06% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$963,298.49 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$878,300.12 | 0.18% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$192,455.08 | 0.04% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,455,859.80 | 0.31% | 0 | \$0.00 |
| Total | | 1,661 | \$499,871,205.59 | 100% | 1 | \$322,164.49 |
| | | | | | | |
| 3138WGC93 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$448,302.26 | 0.18% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$204,189.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,550,559.57 | 2.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$205,108.60 | 0.08% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$307,550.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$377,443.13 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$342,069.37 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$817,343.36 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$454,376.15 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$461,825.77 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$227,699.76 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$384,228.86 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,491,458.91 | 1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$612,155.45 | 0.24% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$623,158.79 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERICAN STATE BANK | 1 | \$250,876.99 | 0.1% | 0 | \$0.00 |
| AMERICASH | 1 | \$362,844.66 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$455,644.88 | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$778,466.00 | 0.31% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$949,804.41 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$232,429.33 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,730,261.88 | 0.69% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$656,920.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,660,260.35 | 0.66% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 |
| BANK OF CANTON | 1 | \$269,619.58 | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$515,699.61 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,209,578.96 | 0.48% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 3 | \$725,740.65 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$330,722.06 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 11 | \$4,059,996.07 | 1.62% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$726,331.32 | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$319,528.57 | 0.13% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,614,268.97 | 0.65% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$443,360.28 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$365,860.22 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$801,362.67 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$932,300.00 | 0.37% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$324,880.32 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$562,350.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,069,242.13 | 0.43% | 0 | \$0.00 |
| C AND R MORTGAGE CORPORATION (26459) | 1 | \$310,341.83 | 0.12% | 0 | \$0.00 |
| CA LENDING ,INC DBA FIRST FINANCIAL GROUP, A CALIFORNIA | 1 | \$460,150.73 | 0.18% | 0 | \$0.00 |

| | CORP | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,519,104.71 | 0.61% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$587,000.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$414,565.06 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$898,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$539,820.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$764,181.53 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$307,575.66 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 16 | \$4,984,350.57 | 1.99% | 0 | \$0.00 |
| | CHROME FEDERAL CREDIT UNION | 1 | \$294,066.14 | 0.12% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$209,484.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$175,163.85 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$307,248.48 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,099,327.97 | 0.44% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$355,736.71 | 0.14% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$450,724.07 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$634,770.81 | 0.25% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,529,818.68 | 0.61% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$225,729.30 | 0.09% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$253,284.53 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,046,931.78 | 0.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$199,405.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$248,049.87 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,323,722.95 | 0.53% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$184,046.08 | 0.07% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$188,739.61 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CAILFORNIA | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |

| CORPORAT | | | | | | |
|--|----|----------------|-------|---|--------|--|
| DEERE EMPLOYEES CREDIT UNION | 1 | \$215,362.55 | 0.09% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$399,461.18 | 0.16% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,594,095.90 | 0.64% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$232,917.87 | 0.09% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$623,602.49 | 0.25% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$431,377.57 | 0.17% | 0 | \$0.00 | |
| DSB | 1 | \$251,700.00 | 0.1% | 0 | \$0.00 | |
| EAGLE BANK & TRUST COMPANY | 1 | \$306,577.03 | 0.12% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 | |
| EMORY ALLIANCE CREDIT UNION | 1 | \$340,980.07 | 0.14% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 4 | \$1,115,445.88 | 0.45% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST | 1 | \$221,743.66 | 0.09% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$388,963.77 | 0.16% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. | 1 | \$196,270.00 | 0.08% | 0 | \$0.00 | |
| ESSEX BANK | 1 | \$195,711.26 | 0.08% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$287,168.70 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$389,744.48 | 0.16% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$881,425.13 | 0.35% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$458,217.83 | 0.18% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,872,318.14 | 1.55% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 8 | \$2,345,576.50 | 0.94% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,872,687.02 | 1.95% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$960,364.25 | 0.38% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,072,650.99 | 0.43% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$558,419.21 | 0.22% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$613,525.48 | 0.25% | 0 | \$0.00 | |
| | 2 | \$815,822.07 | 0.33% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| FIRST CENTURY BANK NATIONAL ASSOCIA | | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,344,168.25 | 0.54% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 1 | \$311,532.89 | 0.12% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$244,558.13 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$180,139.09 | 0.07% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$185,332.59 | 0.07% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$444,652.04 | 0.18% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$336,600.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST FIDELITY BANK, NA | 1 | \$220,901.26 | 0.09% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,396,202.19 | 0.56% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$510,800.00 | 0.2% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$422,300.00 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$449,905.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,379,830.12 | 0.55% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$210,425.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$213,435.10 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$314,556.16 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$314,556.16 | 0.13% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 | |
| FIRST SAVINGS BANK, FSB | 1 | \$192,578.27 | 0.08% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$288,352.18 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,883,160.18 | 1.15% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,226,937.89 | 0.49% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$696,017.93 | 0.28% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$857,255.59 | 0.34% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FM HOME LOANS, LLC | 1 | \$495,301.14 | 0.2% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$358,543.71 | 0.14% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$827,860.67 | 0.33% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$318,729.75 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$639,006.61 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$866,320.47 | 0.35% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$472,348.33 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$715,881.62 | 0.29% | 0 | \$0.00 |
| GOOD FRIEND MORTGAGE, INC. | 1 | \$229,336.11 | 0.09% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$322,087.94 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$276,571.17 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$187,457.35 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$262,130.13 | 0.1% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$208,760.98 | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$982,536.72 | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$638,578.59 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$635,541.90 | 0.25% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$336,477.23 | 0.13% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$1,077,925.29 | 0.43% | 0 | \$0.00 |
| HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$393,660.42 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$246,002.55 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$268,703.56 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$366,913.97 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$263,618.94 | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,319,750.68 | 1.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$908,273.41 | 0.36% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMELAND FINANCIAL NETWORK, INC | 1 | \$557,980.20 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$211,250.00 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$378,645.27 | 0.15% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$234,953.35 | 0.09% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$354,532.52 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$2,058,564.80 | 0.82% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$524,981.46 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$257,220.50 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$387,465.44 | 0.15% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$240,652.76 | 0.1% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$404,442.02 | 0.16% | 0 | \$0.00 |
| JAC FINANCIAL, INC. | 1 | \$343,526.06 | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$285,587.92 | 0.11% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$195,723.84 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$580,293.13 | 0.23% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$395,374.16 | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$587,133.76 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$571,906.23 | 0.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$567,184.24 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,075,996.66 | 0.43% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,207,436.40 | 0.48% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$613,153.64 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$294,734.73 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$288,700.00 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$319,857.08 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$255,268.38 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$577,165.72 | 0.23% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$742,335.97 | 0.3% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$211,563.73 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$328,444.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$565,170.28 | 0.23% | 0 | \$0.00 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | |
| MCGOWIN-KING MORTGAGE | 1 | \$211,614.66 | 0.08% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$230,681.74 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| MEETINGHOUSE | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,257,742.51 | 0.5% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$260,548.56 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$374,447.55 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$465,931.84 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE ³ , INC., A CALIFORNIA COPORATION | 1 | \$624,099.48 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$179,050.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,170,698.10 | 0.47% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$232,110.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 2000 INC., A CALIFORNIA CORPORATION | 1 | \$459,351.86 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$395,442.44 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$239,574.32 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$975,635.33 | 0.39% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$251,417.99 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$194,682.77 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$647,017.05 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$564,300.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 21 | \$6,274,917.83 | 2.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$193,726.65 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$1,108,658.72 | 0.44% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$187,435.41 | 0.07% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$456,570.10 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$267,600.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$696,471.62 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$2,210,779.87 | 0.88% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$251,229.34 | 0.1% | 0 | \$0.00 |

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| | NJ LENDERS CORP. | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$404,874.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$187,735.11 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENTS | 1 | \$245,361.49 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,045,319.65 | 0.42% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$410,259.04 | 0.16% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$253,450.34 | 0.1% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$311,579.73 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$195,711.26 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$838,319.44 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$410,406.77 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$495,800.43 | 0.2% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$332,038.82 | 0.13% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$262,105.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,436,220.78 | 0.97% | 0 | \$0.00 |
| | PARMOUNT RESIDENTIAL MORTGAGE | 1 | \$624,119.38 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,379,086.79 | 0.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,449,548.43 | 0.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$2,125,004.48 | 0.85% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$910,271.22 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,317,742.73 | 0.93% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$908,993.65 | 0.36% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$266,805.65 | 0.11% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$350,081.00 | 0.14% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$709,810.99 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 13 | \$4,083,347.93 | 1.63% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$740,179.76 | 0.3% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$413,281.55 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$200,523.35 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,980,945.73 | 1.59% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$451,363.13 | 0.18% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$319,528.57 | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$640,568.45 | 0.26% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$214,066.38 | 0.09% | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$203,699.47 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$207,639.93 | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$183,784.82 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$267,630.77 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$324,500.00 | 0.13% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATI | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$309,962.65 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$288,361.04 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$833,399.18 | 0.33% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$404,591.21 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$229,283.68 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$230,681.74 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$587,189.89 | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$371,151.41 | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,172,500.00 | 0.47% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$276,001.75 | 0.11% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$407,412.15 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$721,955.34 | 0.29% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$339,497.92 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$662,035.15 | 0.26% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$174,958.62 | 0.07% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$203,625.60 | 0.08% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$689,850.00 | 0.28% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$237,190.07 | 0.09% | 0 | \$0.00 |

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| SFMC, LP | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$582,957.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,738,416.59 | 1.49% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$289,572.77 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,323,602.39 | 0.53% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$465,143.69 | 0.19% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$184,345.67 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$202,707.52 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$963,296.54 | 0.38% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$338,268.51 | 0.14% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$413,789.51 | 0.17% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$871,732.94 | 0.35% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 19 | \$5,455,123.50 | 2.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$3,025,873.56 | 1.21% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$386,273.97 | 0.15% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$616,542.59 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,301,840.26 | 0.92% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$331,053.46 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A. | 6 | \$1,519,608.78 | 0.61% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$239,646.43 | 0.1% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$898,000.00 | 0.36% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$266,689.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$197,721.02 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$691,000.00 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$407,437.89 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$211,195.27 | 0.08% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |

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| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$241,858.74 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$262,058.16 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$317,700.00 | 0.13% | 0 | \$0.00 |
| TRUBANK | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$215,598.91 | 0.09% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$229,614.14 | 0.09% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$186,730.56 | 0.07% | 0 | \$0.00 |
| UMB BANK, NA | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$196,825.24 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$184,539.62 | 0.07% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$710,386.47 | 0.28% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$251,396.87 | 0.1% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$186,724.51 | 0.07% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$288,933.10 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$662,817.24 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$899,507.07 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,305,646.49 | 0.92% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$321,161.03 | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$194,374.54 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$279,600.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$392,744.13 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$389,700.00 | 0.16% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$300,566.31 | 0.12% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$842,555.21 | 0.34% | 0 | \$0.00 |
| | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VENTURE BANK | 1 | \$243,390.91 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,300,052.89 | 0.52% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$482,000.00 | 0.19% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$701,547.59 | 0.28% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$372,474.45 | 0.15% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,433.79 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$329,047.47 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$843,260.00 | 0.34% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$360,967.43 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$589,650.57 | 0.19% | 0 | \$0.00 |
| Total | | 818 | \$250,220,320.94 | 100% | 0 | \$0.00 |
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| 3138WGCA0 | ACADEMY MORTGAGE CORPORATION | 3 | \$622,573.97 | 9.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$203,760.50 | 2.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$624,713.04 | 9.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$464,966.05 | 6.78% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATONA ASSOCIATION, DBA BANC HOME LOANS | 1 | \$368,000.00 | 5.37% | 0 | \$0.00 |
| | CLASSIC MORTGAGE LLC - COR | 1 | \$231,940.12 | 3.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$216,167.76 | 3.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,320.00 | 3.83% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$288,802.85 | 4.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$262,123.99 | 3.82% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$287,864.39 | 4.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$347,540.40 | 5.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PATELCO CREDIT UNION | 1 | \$264,082.31 | 3.85% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$334,312.99 | 4.88% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$366,200.09 | 5.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$227,226.65 | 3.31% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$247,202.62 | 3.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$319,615.50 | 4.66% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$206,007.86 | 3% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$249,026.15 | 3.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$230,703.83 | 3.36% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN | 1 | \$232,220.64 | 3.4% | 0 | \$0.00 |
| Total | | 24 | \$6,857,371.71 | 100% | 0 | \$0.00 |
| 3138WGCB8 | ACADEMY MORTGAGE CORPORATION | 1 | \$290,445.00 | 0.75% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$59,576.19 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,239,060.09 | 3.19% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$94,615.44 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$308,745.43 | 0.8% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$520,000.00 | 1.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$741,600.88 | 1.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$103,853.83 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$918,395.46 | 2.37% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$176,484.25 | 0.45% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$44,677.98 | 0.12% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$725,253.53 | 1.87% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$104,243.72 | 0.27% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$637,767.18 | 1.64% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$349,000.00 | 0.9% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,411.89 | 0.33% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$131,925.00 | 0.34% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,800.00 | 0.47% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$150,650.00 | 0.39% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$288,000.00 | 0.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$390,187.67 | 1.01% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,485,470.24 | 3.83% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$132,538.44 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$28,600.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$335,200.00 | 0.86% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$137,403.15 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$67,300.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 |
| CENTREBANK | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$216,052.93 | 0.56% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$337,742.05 | 0.87% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$234,300.18 | 0.6% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$76,452.55 | 0.2% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$171,980.45 | 0.44% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$79,427.51 | 0.2% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$550,000.00 | 1.42% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$254,147.53 | 0.65% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$99,978.00 | 0.26% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$57,584.95 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$247,992.00 | 0.64% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$67,989.95 | 0.18% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$297,867.09 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$85,392.54 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$198,568.79 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$446,779.77 | 1.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$149,329.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$111,600.00 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$431,892.90 | 1.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$29,785.32 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$237,444.21 | 0.61% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$99,279.73 | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$101,771.26 | 0.26% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$113,500.00 | 0.29% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.41% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$327,638.49 | 0.84% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$238,293.66 | 0.61% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$184,677.60 | 0.48% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$206,000.00 | 0.53% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$267,000.00 | 0.69% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$68,512.60 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|-------------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.55% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$247,500.00 | 0.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$103,800.00 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$255,761.10 | 0.66% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$99,279.73 | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$307,000.00 | 0.79% | 0 | \$0.00 |
| INTERFIRST MORTGAGE | 1 | \$106,130.03 | 0.27% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$238,186.13 | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$17,500.00 | 0.05% | 1 | \$17,000.38 |
| MARINE BANK | 1 | \$119,525.00 | 0.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$74,470.24 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,946.65 | 0.16% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$119,885.90 | 0.31% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$148,919.61 | 0.38% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,761.66 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$297,011.95 | 0.77% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$218,683.54 | 0.56% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$178,000.00 | 0.46% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$311,583.46 | 0.8% | 0 | \$0.00 |
| NMSI INC. | 1 | \$342,027.47 | 0.88% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$433,874.14 | 1.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$236,126.96 | 0.61% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$173,755.80 | 0.45% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$119,135.68 | 0.31% | 0 | \$0.00 |

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| ORIGIN BANK | 1 | \$181,450.70 | 0.47% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$82,900.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$103,250.93 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$104,100.00 | 0.27% | 0 | \$0.00 |
| PARK BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 11 | \$1,579,952.77 | 4.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$164,200.00 | 0.42% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$141,900.00 | 0.37% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.54% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$47,277.72 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$519,753.79 | 1.34% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$189,000.00 | 0.49% | 0 | \$0.00 |
| RCB BANK | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$392,122.48 | 1.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$329,600.00 | 0.85% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$540,395.67 | 1.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$187,000.00 | 0.48% | 0 | \$0.00 |
| S&T BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$405,094.60 | 1.04% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$313,150.57 | 0.81% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$74,470.24 | 0.19% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.58% | 0 | \$0.00 |
| SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$123,231.71 | 0.32% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$119,600.00 | 0.31% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$93,778.89 | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$156,380.22 | 0.4% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$216,502.32 | 0.56% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | | | | | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 3 | \$279,080.00 | 0.72% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$223,000.00 | 0.57% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$231,250.00 | 0.6% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$203,154.80 | 0.52% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$93,800.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$182,700.30 | 0.47% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$49,278.88 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$108,865.34 | 0.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$248,210.05 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$284,982.64 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$252,726.59 | 0.65% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$684,093.14 | 1.76% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 2 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$95,326.31 | 0.25% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$249,820.33 | 0.64% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$185,000.00 | 0.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$213,481.33 | 0.55% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$203,542.50 | 0.52% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$154,000.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$232,000.00 | 0.6% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$310,000.00 | 0.8% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$29,786.71 | 0.06% | 0 | \$0.00 |
| Total | | 263 | \$38,817,263.01 | 100% | 1 | \$17,000.38 |
| 3138WGCC6 | ABT | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$217,880.34 | 0.81% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$104,019.69 | 0.39% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$61,567.74 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALLIANT BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$145,478.61 | 0.54% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$346,286.58 | 1.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$153,500.00 | 0.57% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$273,961.04 | 1.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$211,884.67 | 0.79% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$96,735.14 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$102,485.19 | 0.38% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$148,162.77 | 0.55% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$59,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$230,382.52 | 0.86% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$172,020.21 | 0.64% | 0 | \$0.00 |
| BITTERROOT VALLEY BANK | 1 | \$81,202.81 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$185,930.00 | 0.69% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$74,473.68 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$89,372.53 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$246,382.89 | 0.92% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$159,744.39 | 0.59% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$64,092.32 | 0.24% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$99,298.24 | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$199,650.46 | 0.74% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$545,329.75 | 2.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$248,302.81 | 0.92% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$49,651.40 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$94,337.66 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$57,757.00 | 0.21% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$41,375.21 | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$177,183.94 | 0.66% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$65,937.07 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$113,205.20 | 0.42% | 0 | \$0.00 |
| CP ORIGINATIONS, LTD. | 1 | \$113,597.18 | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$57,992.84 | 0.22% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 4 | \$439,821.97 | 1.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$59,581.68 | 0.22% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$121,596.47 | 0.45% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,954.21 | 0.55% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$142,015.99 | 0.53% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$147,985.01 | 0.55% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$59,581.68 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$292,978.51 | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$175,560.72 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$107,181.31 | 0.4% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$110,226.12 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,298.24 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$310,820.95 | 1.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$54,616.55 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$381,543.92 | 1.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$230,184.58 | 0.86% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$215,586.40 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$207,500.00 | 0.77% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$400,000.00 | 1.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$281,411.62 | 1.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$270,116.02 | 1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$59,581.68 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$139,232.98 | 0.52% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$84,900.00 | 0.32% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$262,000.00 | 0.97% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$79,775.92 | 0.3% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$162,906.26 | 0.61% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$213,516.01 | 0.79% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$228,892.97 | 0.85% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$134,058.79 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$294,500.00 | 1.09% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$69,511.96 | 0.26% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$41,233.44 | 0.15% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$414,149.37 | 1.54% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$171,515.15 | 0.64% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$99,302.81 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$414,092.71 | 1.54% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,178.93 | 0.43% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$122,142.41 | 0.45% | 0 | \$0.00 |
| INLANTA MORTGAGE INC.. | 1 | \$158,877.18 | 0.59% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION | 1 | \$109,243.08 | 0.41% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 6 | \$672,845.71 | 2.5% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$88,419.91 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$46,426.19 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$168,279.66 | 0.63% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$80,683.53 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$113,215.55 | 0.42% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$60,574.72 | 0.23% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$63,653.62 | 0.24% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$146,305.63 | 0.54% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$120,749.03 | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$59,446.80 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$492,167.26 | 1.83% | 0 | \$0.00 |
| MULTIPLES MORTGAGE CORP. | 1 | \$126,235.69 | 0.47% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$280,556.08 | 1.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$124,139.85 | 0.46% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$425,885.26 | 1.58% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$131,400.00 | 0.49% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$84,403.50 | 0.31% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.78% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$257,229.27 | 0.96% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, | 10 | \$1,819,585.85 | 6.76% | 0 | \$0.00 |

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| | LLC. | | | | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$155,800.00 | 0.58% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$295,000.00 | 1.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$216,315.66 | 0.8% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$214,896.57 | 0.8% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$173,795.80 | 0.65% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$647,400.00 | 2.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$597,137.00 | 2.22% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$69,508.76 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$248,245.60 | 0.92% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$124,128.51 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$111,229.31 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$159,083.10 | 0.59% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$76,990.53 | 0.29% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$73,952.69 | 0.27% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$71,783.40 | 0.27% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$235,300.00 | 0.87% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 11 | \$905,119.85 | 3.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$130,425.32 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$78,197.36 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$146,893.80 | 0.55% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$188,675.34 | 0.7% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$101,284.21 | 0.38% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$143,002.60 | 0.53% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$129,888.07 | 0.48% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$83,414.36 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$246,508.95 | 0.92% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$83,813.05 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$296,660.70 | 1.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$336,819.62 | 1.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$84,407.39 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$194,633.50 | 0.72% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$70,508.23 | 0.26% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$139,030.31 | 0.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$117,177.32 | 0.44% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 216 | \$26,904,185.50 | 100% | 0 | \$0.00 |
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| 3138WGCD4 | ALLIED MORTGAGE GROUP, INC. | 1 | \$224,123.26 | 11.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$228,865.43 | 11.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$267,258.99 | 13.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$178,518.78 | 8.86% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,651.98 | 9.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$362,707.27 | 18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$130,360.53 | 6.47% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$125,162.61 | 6.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,154.03 | 2.69% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$245,877.79 | 12.21% | 0 | \$0.00 |
| Total | | 10 | \$2,014,680.67 | 100% | 0 | \$0.00 |
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| 3138WGCE2 | ALLIED MORTGAGE GROUP, INC. | 1 | \$165,500.00 | 2.32% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,834.30 | 2.81% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$344,524.72 | 4.84% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$108,150.63 | 1.52% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$153,304.74 | 2.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$386,167.23 | 5.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$388,663.79 | 5.46% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$217,148.94 | 3.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$410,633.48 | 5.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CONSUMERS CREDIT UNION | 1 | \$160,800.00 | 2.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,293.40 | 3.05% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$136,411.80 | 1.91% | 0 | \$0.00 |
| | EVERBANK | 1 | \$164,751.47 | 2.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$135,000.00 | 1.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$213,205.86 | 2.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$289,600.45 | 4.07% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$190,736.85 | 2.68% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$210,146.78 | 2.95% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$177,500.00 | 2.49% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$131,314.72 | 1.84% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$594,564.89 | 8.35% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$315,850.82 | 4.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$172,462.07 | 2.42% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,125,485.27 | 15.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$139,807.11 | 1.96% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$114,837.96 | 1.61% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$259,641.79 | 3.65% | 0 | \$0.00 |
| Total | | 35 | \$7,123,339.07 | 100% | 0 | \$0.00 |
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| 3138WGCF9 | ALLIED MORTGAGE GROUP, INC. | 1 | \$144,205.49 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$229,379.76 | 2.64% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$252,674.33 | 2.91% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$298,788.12 | 3.44% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$185,230.16 | 2.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,441.19 | 1.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$173,500.00 | 2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$287,274.79 | 3.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$210,000.00 | 2.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFGE | 1 | \$134,643.77 | 1.55% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EMBRACE HOME LOANS, INC. | 1 | \$82,481.79 | 0.95% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$447,150.54 | 5.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$344,555.31 | 3.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$565,876.85 | 6.52% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$539,300.68 | 6.21% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$179,557.81 | 2.07% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$108,445.10 | 1.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$116,046.98 | 1.34% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$158,444.08 | 1.82% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$213,600.00 | 2.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$490,758.63 | 5.65% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$44,343.00 | 0.51% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$267,583.86 | 3.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$42,894.04 | 0.49% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$320,585.53 | 3.69% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$196,430.01 | 2.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$181,725.76 | 2.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$399,967.22 | 4.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$480,534.53 | 5.53% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$181,485.00 | 2.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$301,184.92 | 3.47% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$189,749.80 | 2.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$189,097.27 | 2.18% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$212,825.69 | 2.45% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$159,989.04 | 1.84% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$234,490.80 | 2.69% | 0 | \$0.00 |
| Total | | 49 | \$8,685,241.85 | 100% | 0 | \$0.00 |
| 3138WGCG7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$354,499.80 | 5.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$193,327.22 | 2.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$84,386.17 | 1.21% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 1 | \$95,074.64 | 1.37% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$77,291.00 | 1.11% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,603.44 | 2.84% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$141,799.92 | 2.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,250.00 | 1.75% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$179,740.65 | 2.59% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$325,000.00 | 4.68% | 0 | \$0.00 |
| | FINEX CREDIT UNION | 1 | \$71,294.81 | 1.03% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$105,258.02 | 1.52% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$215,450.00 | 3.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,200.00 | 1.3% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$584,327.01 | 8.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$322,574.66 | 4.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$255,647.30 | 3.68% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$180,356.73 | 2.6% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$208,600.00 | 3% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$348,996.99 | 5.02% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$81,340.00 | 1.17% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$157,473.84 | 2.27% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$191,042.32 | 2.75% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$360,300.00 | 5.19% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$115,213.43 | 1.66% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$546,851.29 | 7.87% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$184,750.80 | 2.66% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$173,910.07 | 2.5% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$224,169.27 | 3.23% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$101,890.38 | 1.47% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP. | 1 | \$246,138.80 | 3.54% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$151,295.92 | 2.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$259,657.62 | 3.74% | 0 | \$0.00 |
| Total | | 37 | \$6,946,712.10 | 100% | 0 | \$0.00 |
| 3138WGCH5 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$257,659.78 | 10.08% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC. | 1 | \$223,711.66 | 8.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC. | 1 | \$197,695.19 | 7.73% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$49,450.00 | 1.93% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$230,210.00 | 9% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$111,312.14 | 4.35% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 3 | \$451,681.88 | 17.67% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$121,500.00 | 4.75% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$115,202.08 | 4.51% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$180,267.66 | 7.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$89,975.17 | 3.52% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$234,961.02 | 9.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$79,899.35 | 3.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$174,275.38 | 6.82% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$39,000.00 | 1.53% | 0 | \$0.00 |
| Total | | 19 | \$2,556,801.31 | 100% | 0 | \$0.00 |
| 3138WGCJ1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$54,170.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$147,079.24 | 0.5% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,500.00 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,450.08 | 0.43% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$545,000.00 | 1.87% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$448,617.71 | 1.54% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$152,650.00 | 0.52% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$194,406.50 | 0.67% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$226,689.77 | 0.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$211,812.71 | 0.73% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$276,234.10 | 0.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$155,100.00 | 0.53% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$181,700.00 | 0.62% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$177,500.91 | 0.61% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,328.29 | 0.7% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANCO SANTANDER PR | 1 | \$99,354.35 | 0.34% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$385,000.00 | 1.32% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$134,621.48 | 0.46% | 0 | \$0.00 |
| BANKIOWA | 1 | \$59,831.77 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$310,000.00 | 1.06% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,800.00 | 0.67% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$616,293.58 | 2.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$134,122.88 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$158,000.00 | 0.54% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$56,742.67 | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$359,038.91 | 1.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$628,051.51 | 2.15% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$270,229.50 | 0.93% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$445,700.00 | 1.53% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$217,590.51 | 0.74% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$315,086.11 | 1.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$55,446.27 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$356,000.00 | 1.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$131,279.02 | 0.45% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 1.01% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$54,324.38 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$139,607.46 | 0.48% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$225,600.00 | 0.77% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$209,411.18 | 0.72% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$155,580.61 | 0.53% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$606,907.36 | 2.08% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$312,000.00 | 1.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,563.27 | 0.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$166,000.00 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$215,793.24 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE | 2 | \$466,324.32 | 1.6% | 0 | \$0.00 |

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| LLC | | | | | | |
| FIREFIGHTERS CREDIT UNION | 1 | \$201,832.49 | 0.69% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$98,705.00 | 0.34% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$385,328.62 | 1.32% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$52,348.64 | 0.18% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$355,000.00 | 1.22% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$276,023.00 | 0.95% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.76% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$347,024.25 | 1.19% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$159,000.00 | 0.54% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$256,822.33 | 0.88% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$299,170.51 | 1.02% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$119,164.94 | 0.41% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST | 1 | \$59,834.10 | 0.2% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$911,857.33 | 3.12% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$640,458.50 | 2.19% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$186,000.00 | 0.64% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,394.10 | 1.09% | 0 | \$0.00 | |
| INTERBANK | 1 | \$155,051.70 | 0.53% | 0 | \$0.00 | |
| IOWA STATE SAVINGS BANK | 1 | \$115,200.00 | 0.39% | 0 | \$0.00 | |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$153,170.57 | 0.52% | 0 | \$0.00 | |
| L.E.S. INC | 1 | \$155,550.26 | 0.53% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$212,012.17 | 0.73% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$335,332.69 | 1.15% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$284,200.90 | 0.97% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$436,061.18 | 1.49% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$305,153.91 | 1.04% | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$133,634.66 | 0.46% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$304,500.00 | 1.04% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$425,300.26 | 1.46% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$238,561.74 | 0.82% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$701,682.04 | 2.4% | 0 | \$0.00 | |
| NSB BANK | 2 | \$242,000.00 | 0.83% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$156,000.00 | 0.53% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$239,336.41 | 0.82% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$377,054.57 | 1.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$280,000.00 | 0.96% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$119,337.18 | 0.41% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$133,036.29 | 0.46% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$398,894.01 | 1.37% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$49,483.26 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$224,360.28 | 0.77% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$274,185.00 | 0.94% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$129,635.50 | 0.44% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$50,518.63 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$320,917.81 | 1.1% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,518.78 | 0.61% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$294,560.11 | 1.01% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$280,297.00 | 0.96% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$49,857.84 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$251,273.50 | 0.86% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$277,209.59 | 0.95% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,030.52 | 0.61% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$361,750.00 | 1.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$504,119.60 | 1.73% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$351,026.73 | 1.2% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$65,817.51 | 0.23% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$280,000.00 | 0.96% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$205,500.00 | 0.7% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$71,676.27 | 0.25% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$175,492.34 | 0.6% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$253,626.57 | 0.87% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.59% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,859.81 | 0.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$227,850.33 | 0.78% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$89,651.43 | 0.31% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$56,684.27 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$348,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 151 | \$29,207,376.72 | 100% | 0 | \$0.00 |
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| 3138WGCK8 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$105,826.94 | 4.87% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,944.06 | 4.37% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$103,221.75 | 4.75% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$90,506.03 | 4.16% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$86,084.52 | 3.96% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$84,771.49 | 3.9% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$95,000.00 | 4.37% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$93,375.97 | 4.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$101,050.00 | 4.65% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$94,744.60 | 4.36% | 0 | \$0.00 |
| | LEGEND BANK, N.A. | 1 | \$88,800.00 | 4.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$99,750.00 | 4.59% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$90,000.00 | 4.14% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$86,000.00 | 3.95% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$96,570.00 | 4.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,768.79 | 3.94% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$94,744.60 | 4.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$100,429.28 | 4.62% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$104,500.00 | 4.8% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$100,529.01 | 4.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$93,991.01 | 4.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,731.16 | 4.59% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,771.49 | 3.87% | 0 | \$0.00 |
| Total | | 23 | \$2,175,110.70 | 100% | 0 | \$0.00 |
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| 3138WGCL6 | ARVEST BANK | 1 | \$111,000.00 | 8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,666.64 | 8.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS ALLIANCE BANK | 1 | \$122,070.94 | 8.79% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 8.64% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$116,100.00 | 8.36% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$114,000.00 | 8.21% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,701.59 | 7.97% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$119,000.00 | 8.57% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$114,690.83 | 8.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$109,704.27 | 7.9% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$114,690.83 | 8.26% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$112,496.75 | 8.13% | 0 | \$0.00 |
| Total | | 12 | \$1,388,121.85 | 100% | 0 | \$0.00 |
| 3138WGCM4 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$129,292.54 | 8.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$124,663.96 | 7.96% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,000.00 | 7.99% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$134,387.74 | 8.59% | 0 | \$0.00 |
| | BELCO CREDIT UNION | 1 | \$128,653.20 | 8.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$133,717.94 | 8.54% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$135,634.38 | 8.66% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,329.82 | 8.52% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,361.79 | 8.01% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$135,634.39 | 8.66% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$134,000.00 | 8.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$125,661.26 | 8.03% | 0 | \$0.00 |
| Total | | 12 | \$1,565,337.02 | 100% | 0 | \$0.00 |
| 3138WGCM4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$77,388.43 | 1.58% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$80,579.70 | 1.64% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,600.00 | 1.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$42,882.76 | 0.87% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$74,798.36 | 1.52% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$159,520.00 | 3.25% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$74,098.74 | 1.51% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$19,865.69 | 0.4% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$59,836.41 | 1.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANNER BANK | 1 | \$58,000.00 | 1.18% | 0 | \$0.00 |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$73,058.06 | 1.49% | 0 | \$0.00 |
| BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$59,367.37 | 1.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$48,750.00 | 0.99% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$57,953.78 | 1.18% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$65,321.41 | 1.33% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$60,000.00 | 1.22% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$51,858.22 | 1.06% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$80,800.00 | 1.65% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$39,656.43 | 0.81% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$78,000.00 | 1.59% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$49,726.90 | 1.01% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$81,779.55 | 1.67% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$70,177.55 | 1.43% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,600.00 | 2.74% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$66,221.49 | 1.35% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$80,881.97 | 1.65% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$82,773.71 | 1.69% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$79,781.89 | 1.63% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$80,679.43 | 1.64% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$103,919.87 | 2.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$69,931.83 | 1.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$53,852.77 | 1.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$57,372.27 | 1.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$66,321.22 | 1.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$66,218.96 | 1.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$72,000.00 | 1.47% | 0 | \$0.00 |
| GECU | 2 | \$105,609.35 | 2.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$64,825.26 | 1.32% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$66,418.42 | 1.35% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$77,600.00 | 1.58% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$77,250.00 | 1.57% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$33,281.01 | 0.68% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$60,000.00 | 1.22% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$52,853.46 | 1.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NIAGARA'S CHOICE FEDERAL CREDIT UNION | 1 | \$69,809.14 | 1.42% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$60,864.60 | 1.24% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$52,000.00 | 1.06% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$74,795.51 | 1.52% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$39,890.92 | 0.81% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$81,054.86 | 1.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$164,000.00 | 3.34% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$192,748.13 | 3.93% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$66,318.69 | 1.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$291,156.26 | 5.93% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$70,000.00 | 1.43% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$75,584.87 | 1.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$68,063.92 | 1.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$69,811.82 | 1.42% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$80,800.00 | 1.65% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,600.00 | 1.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$135,847.92 | 2.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$61,661.35 | 1.26% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$60,833.68 | 1.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,257.45 | 1.31% | 0 | \$0.00 |
| Total | | 76 | \$4,907,511.39 | 100% | 0 | \$0.00 |
| 3138WGCP7 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$226,448.17 | 1.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$915,566.67 | 4.44% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$281,252.51 | 1.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$559,000.00 | 2.71% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$791,895.36 | 3.84% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$260,308.17 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$171,544.09 | 0.83% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$329,125.28 | 1.6% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNIOIN | 1 | \$289,231.30 | 1.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,891.00 | 0.75% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$203,459.26 | 0.99% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC | 3 | \$597,811.19 | 2.9% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$436,839.00 | 2.12% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$160,692.92 | 0.78% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$311,900.00 | 1.51% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$208,500.00 | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$235,321.23 | 1.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$341,392.67 | 1.65% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$338,944.00 | 1.64% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$251,332.03 | 1.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$216,424.80 | 1.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$171,000.00 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$899,110.41 | 4.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$344,000.00 | 1.67% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$415,894.66 | 2.02% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$372,900.00 | 1.81% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$319,151.78 | 1.55% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$318,000.00 | 1.54% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$290,946.61 | 1.41% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$228,392.99 | 1.11% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$150,799.22 | 0.73% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$253,127.26 | 1.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$385,974.18 | 1.87% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$239,363.84 | 1.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$324,000.00 | 1.57% | 0 | \$0.00 |
| MKT FINANCE INC. | 1 | \$364,056.26 | 1.76% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$209,443.36 | 1.02% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$395,850.75 | 1.92% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$153,898.32 | 0.75% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$183,022.83 | 0.89% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$157,500.00 | 0.76% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$176,250.00 | 0.85% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$234,875.76 | 1.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$206,451.30 | 1% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$362,037.80 | 1.75% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$260,507.64 | 1.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$165,963.15 | 0.8% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$285,241.91 | 1.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$515,411.96 | 2.5% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,427,277.90 | 6.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$303,194.19 | 1.47% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$202,661.39 | 0.98% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$179,522.88 | 0.87% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$165,682.66 | 0.8% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$315,661.06 | 1.53% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$259,310.82 | 1.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$199,469.86 | 0.97% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,847.55 | 1.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 1.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,641.17 | 0.84% | 0 | \$0.00 |
| | Unavailable | 1 | \$189,496.37 | 0.91% | 0 | \$0.00 |
| Total | | 83 | \$20,629,817.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGCQ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$99,734.94 | 1.87% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$95,752.66 | 1.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$195,158.42 | 3.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$101,000.00 | 1.89% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,216.44 | 2.03% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$95,749.11 | 1.79% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$86,024.59 | 1.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$101,892.79 | 1.91% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$88,265.42 | 1.65% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$92,756.95 | 1.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$89,768.12 | 1.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$193,248.46 | 3.62% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,500.00 | 1.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVOLVE BANK & TRUST | 1 | \$88,275.21 | 1.65% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$96,742.88 | 1.81% | 0 | \$0.00 |
| | GECU | 1 | \$93,300.00 | 1.75% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$184,310.15 | 3.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$189,258.56 | 3.55% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$101,764.32 | 1.91% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$107,721.74 | 2.02% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$196,095.89 | 3.68% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$102,468.24 | 1.92% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$97,344.93 | 1.82% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$182,824.51 | 3.43% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$86,010.12 | 1.61% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$102,481.48 | 1.92% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$85,778.42 | 1.61% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$88,000.00 | 1.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$105,643.91 | 1.98% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$98,940.76 | 1.85% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 1.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,468.94 | 1.86% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$97,740.23 | 1.83% | 0 | \$0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,461.15 | 1.73% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$100,739.77 | 1.89% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$389,692.60 | 7.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$216,648.43 | 4.06% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$92,320.90 | 1.73% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$206,623.64 | 3.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,442.37 | 1.96% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$86,769.40 | 1.63% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,426.45 | 2.06% | 0 | \$0.00 |
| Total | | 55 | \$5,334,962.90 | 100% | 0 | \$0.00 |
| 3138WGCR3 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$123,934.40 | 3.61% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$121,177.94 | 3.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,720.60 | 3.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$122,678.56 | 3.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,548.65 | 3.62% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$124,000.00 | 3.61% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHEMICAL BANK | 1 | \$115,202.41 | 3.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,227.11 | 3.58% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$114,894.64 | 3.34% | 0 | \$0.00 |
| | EECU | 1 | \$113,697.82 | 3.31% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$116,390.66 | 3.39% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$122,673.96 | 3.57% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$117,986.43 | 3.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$114,707.90 | 3.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$113,648.61 | 3.31% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,064.31 | 3.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$123,343.85 | 3.59% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$124,000.00 | 3.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$118,657.84 | 3.45% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$117,691.62 | 3.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,753.58 | 3.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 3.4% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$118,804.25 | 3.46% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$118,199.01 | 3.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$115,941.86 | 3.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,371.64 | 3.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$352,207.46 | 10.24% | 0 | \$0.00 |
| Total | | 29 | \$3,437,525.11 | 100% | 0 | \$0.00 |
| 3138WGCS1 | ACADEMY MORTGAGE CORPORATION | 1 | \$143,623.67 | 2.94% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$141,843.36 | 2.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$129,655.42 | 2.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$132,657.33 | 2.71% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$127,665.49 | 2.61% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$134,642.15 | 2.75% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$132,647.46 | 2.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,657.10 | 2.75% | 0 | \$0.00 |
| | CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK | 1 | \$136,647.02 | 2.79% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$147,700.00 | 3.02% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$141,023.03 | 2.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$137,105.97 | 2.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$138,636.74 | 2.83% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$134,053.72 | 2.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLDEN OAK LENDING | 1 | \$127,500.00 | 2.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$397,635.03 | 8.13% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$148,405.58 | 3.03% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 2.66% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$136,272.43 | 2.79% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$135,649.60 | 2.77% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$138,831.23 | 2.84% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$134,900.00 | 2.76% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,652.17 | 2.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$135,639.51 | 2.77% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,486.00 | 2.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$145,000.00 | 2.96% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$133,644.81 | 2.73% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$149,450.00 | 3.06% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$129,309.62 | 2.64% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$127,618.63 | 2.61% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$125,666.01 | 2.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$124,336.16 | 2.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$141,500.00 | 2.89% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$144,116.98 | 2.98% | 0 | \$0.00 |
| Total | | 36 | \$4,891,172.22 | 100% | 0 | \$0.00 |
| 3138WGCT9 | ACADEMY MORTGAGE CORPORATION | 2 | \$132,770.29 | 2.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$210,181.77 | 3.94% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$51,363.49 | 0.96% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$56,855.22 | 1.07% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$40,891.32 | 0.77% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$72,811.92 | 1.36% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$27,311.85 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$80,794.26 | 1.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$69,196.02 | 1.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$55,775.92 | 1.05% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 2 | \$118,097.13 | 2.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK | 1 | \$76,599.29 | 1.44% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$72,000.00 | 1.35% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$36,703.83 | 0.69% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$61,835.65 | 1.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$39,100.00 | 0.73% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$56,354.43 | 1.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 1.14% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$47,517.65 | 0.89% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$58,945.55 | 1.1% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$77,250.45 | 1.45% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$41,669.25 | 0.78% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$76,798.77 | 1.44% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$43,885.01 | 0.82% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$56,545.14 | 1.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$65,829.95 | 1.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$74,804.00 | 1.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,882.40 | 0.84% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$81,564.53 | 1.53% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$75,798.55 | 1.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$65,000.00 | 1.22% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$66,649.16 | 1.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$141,626.21 | 2.65% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$76,995.37 | 1.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$62,625.00 | 1.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$140,731.30 | 2.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$147,624.08 | 2.77% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$83,281.79 | 1.56% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$82,051.50 | 1.54% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$78,806.61 | 1.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$81,035.39 | 1.52% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$73,100.00 | 1.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FINANCIAL C | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$39,893.98 | 0.75% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$64,099.20 | 1.2% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY | 1 | \$64,654.81 | 1.21% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$71,723.01 | 1.34% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$57,150.26 | 1.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$69,600.00 | 1.3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$57,483.62 | 1.08% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$62,434.07 | 1.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$396,156.19 | 7.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$55,650.00 | 1.04% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$83,571.61 | 1.57% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$47,976.07 | 0.9% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$77,600.00 | 1.45% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$44,061.19 | 0.83% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$246,534.16 | 4.62% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$93,462.00 | 1.75% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$66,224.00 | 1.24% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$65,832.35 | 1.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$79,491.71 | 1.49% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$77,693.52 | 1.46% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$63,835.10 | 1.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$102,531.44 | 1.92% | 0 | \$0.00 |
| | Unavailable | 2 | \$124,691.19 | 2.33% | 0 | \$0.00 |
| Total | | 84 | \$5,337,009.53 | 100% | 0 | \$0.00 |
| 3138WGCU6 | ACADEMY MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.6% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$197,881.50 | 0.73% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,175.71 | 0.81% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$273,792.76 | 1.01% | 0 | \$0.00 |
| | AMERCASH A CORPORATION | 1 | \$378,522.22 | 1.39% | 0 | \$0.00 |
| | AMERICAN DREAM REALTY, INC | 1 | \$213,448.63 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$302,351.44 | 1.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARVEST BANK | 2 | \$660,271.22 | 2.43% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$239,381.64 | 0.88% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.87% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$171,569.33 | 0.63% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$192,495.62 | 0.71% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$338,071.02 | 1.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$851,936.46 | 3.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$307,195.08 | 1.13% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$283,257.80 | 1.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,348.71 | 0.57% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$182,590.81 | 0.67% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$239,372.79 | 0.88% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$198,237.92 | 0.73% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$208,050.00 | 0.77% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$763,491.38 | 2.81% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$232,262.68 | 0.86% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$431,884.38 | 1.59% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,671.35 | 0.67% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$362,500.17 | 1.33% | 0 | \$0.00 |
| DYJERO CORPORATION | 1 | \$517,390.79 | 1.91% | 0 | \$0.00 |
| EAGLE BANK | 1 | \$504,945.65 | 1.86% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$198,679.41 | 0.73% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$246,000.00 | 0.91% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$630,348.34 | 2.32% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.95% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$463,585.29 | 1.71% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$355,318.98 | 1.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$318,500.00 | 1.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.6% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$182,000.00 | 0.67% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$585,465.94 | 2.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GECU | 1 | \$150,156.55 | 0.55% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$149,613.53 | 0.55% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$379,006.92 | 1.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,228,156.33 | 4.52% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$169,532.69 | 0.62% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$229,398.91 | 0.84% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$167,074.55 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$726,382.88 | 2.67% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$159,581.85 | 0.59% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$190,700.32 | 0.7% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 2 | \$347,527.65 | 1.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$413,718.73 | 1.52% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$189,503.46 | 0.7% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$532,474.54 | 1.96% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$258,351.49 | 0.95% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$183,532.64 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$257,152.20 | 0.95% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$149,607.99 | 0.55% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$153,000.00 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$434,500.00 | 1.6% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$250,870.27 | 0.92% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC, A COLORADO CORPORATION | 1 | \$304,420.22 | 1.12% | 0 | \$0.00 |
| NMSI INC | 1 | \$632,716.56 | 2.33% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,580.89 | 0.69% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$270,595.75 | 1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$713,850.72 | 2.63% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$179,542.80 | 0.66% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$405,936.35 | 1.49% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$206,459.03 | 0.76% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$179,536.23 | 0.66% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$304,014.68 | 1.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$415,910.21 | 1.53% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$217,500.00 | 0.8% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$198,511.00 | 0.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$215,500.00 | 0.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$346,105.96 | 1.27% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$168,308.99 | 0.62% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$167,591.27 | 0.62% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$344,111.11 | 1.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,049.19 | 0.63% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$151,602.77 | 0.56% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$238,778.45 | 0.88% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$153,315.67 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$399,497.18 | 1.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$412,925.81 | 1.52% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$165,971.27 | 0.61% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$164,088.11 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$179,057.46 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,802.33 | 0.65% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$189,517.40 | 0.7% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$168,059.64 | 0.65% | 0 | \$0.00 |
| Total | | 112 | \$27,156,895.57 | 100% | 0 | \$0.00 |
| 3138WGCV4 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,757.14 | 4.92% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$108,265.00 | 3.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$116,542.71 | 4.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$73,500.00 | 2.62% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,971.62 | 6.96% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$164,301.69 | 5.86% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$143,531.60 | 5.12% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$348,600.00 | 12.44% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$125,946.41 | 4.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$196,933.40 | 7.03% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$273,077.56 | 9.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$166,852.28 | 5.95% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$421,339.45 | 15.03% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$213,492.62 | 7.62% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | 1 | \$117,495.54 | 4.2% | 0 | \$0.00 |
| Total | | | 16 | \$2,802,607.02 | 100% | 0 | \$0.00 |
| 3138WGCW2 | | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$242,090.97 | 7.63% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$220,165.82 | 6.94% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$111,346.39 | 3.51% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC. | 1 | \$127,000.00 | 4% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$206,000.00 | 6.49% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$463,675.04 | 14.62% | 0 | \$0.00 |
| | | INVESTORS HOME MORTGAGE | 1 | \$285,000.00 | 8.98% | 0 | \$0.00 |
| | | PENTAGON FEDERAL C. U. | 1 | \$124,573.46 | 3.93% | 0 | \$0.00 |
| | | RAYMOND JAMES BANK, N.A. | 1 | \$335,547.40 | 10.58% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$209,717.13 | 6.61% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 1 | \$156,548.23 | 4.94% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 6.31% | 0 | \$0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$254,632.59 | 8.03% | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 2 | \$235,663.81 | 7.43% | 0 | \$0.00 |
| Total | | | 16 | \$3,171,960.84 | 100% | 0 | \$0.00 |
| 3138WGCX0 | | A1 MORTGAGE GROUP, LLC | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$2,249,951.76 | 2.24% | 0 | \$0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$305,124.36 | 0.3% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$516,759.02 | 0.52% | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$249,678.19 | 0.25% | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$348,051.40 | 0.35% | 0 | \$0.00 |
| | | AMERICAN BROKER SERVICES, INC | 1 | \$287,256.31 | 0.29% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$289,659.53 | 0.29% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 1 | \$251,668.15 | 0.25% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 13 | \$3,963,509.52 | 3.95% | 0 | \$0.00 |
| | | ARVEST BANK | 2 | \$478,169.49 | 0.48% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$358,527.25 | 0.36% | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC | 1 | \$399,972.60 | 0.4% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$823,421.31 | 0.82% | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | \$360,795.50 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF ENGLAND | 2 | \$641,110.00 | 0.64% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$307,223.46 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,698,538.11 | 2.69% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$347,757.98 | 0.35% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA P | 1 | \$351,536.47 | 0.35% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$466,460.39 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$622,969.23 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$289,600.00 | 0.29% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$247,880.51 | 0.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$810,703.94 | 0.81% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,096,411.59 | 3.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$2,164,367.03 | 2.16% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$638,847.89 | 0.64% | 0 | \$0.00 |
| CORAL LENDING GROUP, INC, A CORPORATION | 1 | \$329,575.22 | 0.33% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,273,941.14 | 1.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$263,652.35 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$235,696.21 | 0.24% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$288,237.43 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$286,063.76 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$414,016.37 | 0.41% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$351,037.13 | 0.35% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$299,208.40 | 0.3% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$408,960.74 | 0.41% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$335,567.49 | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$233,698.79 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$327,568.07 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$488,112.80 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$354,084.30 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$233,705.60 | 0.23% | 0 | \$0.00 |
| | 4 | \$1,198,982.44 | 1.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| EVOLVE BANK & TRUST | 2 | \$661,080.27 | 0.66% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,303,672.97 | 1.3% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$239,683.96 | 0.24% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,372,450.87 | 1.37% | 0 | \$0.00 | |
| FINA FINANCIAL, INC | 1 | \$278,249.48 | 0.28% | 0 | \$0.00 | |
| FINANCE OF AMERICA | 1 | \$401,969.97 | 0.4% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$631,167.75 | 0.63% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$286,638.91 | 0.29% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$357,938.65 | 0.36% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$560,269.09 | 0.56% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$291,994.88 | 0.29% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$589,949.14 | 0.59% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$287,637.65 | 0.29% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$253,807.33 | 0.25% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$620,655.72 | 0.62% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$355,531.20 | 0.35% | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$235,696.21 | 0.24% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$623,119.04 | 0.62% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$239,691.07 | 0.24% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,223,044.98 | 1.22% | 0 | \$0.00 | |
| GEO-CORP, INC. | 11 | \$3,803,377.40 | 3.79% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$227,706.51 | 0.23% | 0 | \$0.00 | |
| GO FEDERAL CREDIT UNION | 1 | \$239,146.20 | 0.24% | 0 | \$0.00 | |
| GOTMORTGAGE.COM | 1 | \$229,953.61 | 0.23% | 0 | \$0.00 | |
| GREENBOX LOANS INC | 1 | \$319,578.61 | 0.32% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$302,627.43 | 0.3% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,402,232.13 | 1.4% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 4 | \$1,142,030.83 | 1.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$277,542.28 | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$547,341.54 | 0.55% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$399,405.21 | 0.4% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$808,006.81 | 0.81% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$262,667.23 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$247,174.08 | 0.25% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$403,358.00 | 0.4% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$229,697.12 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$489,597.26 | 0.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$833,463.23 | 0.83% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$1,037,685.34 | 1.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC. | 1 | \$260,693.58 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$280,887.96 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$382,034.35 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,819,338.20 | 1.81% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$315,583.87 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$248,970.70 | 0.25% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$520,702.65 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$241,688.49 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$391,984.77 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$230,268.21 | 0.23% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$284,247.99 | 0.28% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$265,665.34 | 0.26% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$439,420.58 | 0.44% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$278,656.95 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$512,689.77 | 0.51% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$312,805.95 | 0.31% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC | 1 | \$227,706.51 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$359,547.07 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$267,655.03 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$602,990.39 | 0.6% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$602,124.42 | 0.6% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$249,678.19 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,344,668.22 | 1.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$866,193.56 | 0.86% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$339,052.92 | 0.34% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$311,176.74 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$279,647.72 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$691,127.65 | 0.69% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$242,687.20 | 0.24% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION | 1 | \$357,700.00 | 0.36% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$337,065.56 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$499,385.21 | 0.5% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$382,037.00 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$832,950.70 | 0.83% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$583,126.45 | 0.58% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$959,710.60 | 0.96% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,331,697.46 | 3.32% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$805,264.03 | 0.8% | 0 | \$0.00 |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$345,747.74 | 0.34% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$255,670.47 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC. | 11 | \$3,376,221.71 | 3.37% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,610,887.94 | 2.6% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$287,637.66 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 5 | \$1,653,646.07 | 1.65% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$784,977.31 | 0.78% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$233,705.60 | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$514,647.72 | 0.51% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$319,578.61 | 0.32% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL | 1 | \$273,647.30 | 0.27% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$815,236.88 | 0.81% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$292,045.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$399,473.26 | 0.4% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$652,617.32 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,096,508.05 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,180,258.33 | 3.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$307,735.22 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,554.59 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$516,600.00 | 0.52% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$253,505.65 | 0.25% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,574.75 | 0.34% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$411,934.69 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 307 | \$100,253,400.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGCY8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$758,855.33 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 7 | \$1,953,407.26 | 0.39% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$347,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$5,996,966.50 | 1.2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$509,204.79 | 0.1% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$560,843.39 | 0.11% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$398,399.04 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$208,197.95 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$7,413,711.30 | 1.48% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$313,027.82 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$175,235.68 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$428,942.36 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$624,079.25 | 0.12% | 0 | \$0.00 |

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| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$464,489.41 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 33 | \$9,832,200.25 | 1.97% | 0 | \$0.00 |
| AMERICAN MORTGAGE RESOURCES LLC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,875,281.15 | 0.38% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$234,209.38 | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$597,618.29 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$646,156.60 | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$304,475.72 | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB | 8 | \$1,836,971.85 | 0.37% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$199,698.77 | 0.04% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$373,250.95 | 0.07% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$1,356,771.83 | 0.27% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$348,944.05 | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$666,993.87 | 0.13% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$223,662.62 | 0.04% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$389,000.00 | 0.08% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,008,043.15 | 0.4% | 0 | \$0.00 |
| BANCFIRST | 2 | \$420,479.89 | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 8 | \$1,937,054.84 | 0.39% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$246,128.73 | 0.05% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$389,412.60 | 0.08% | 0 | \$0.00 |
| BANK OF MONTGOMERY | 1 | \$156,277.09 | 0.03% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH | 1 | \$312,828.12 | 0.06% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$1,358,827.06 | 0.27% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$230,851.78 | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,551,314.75 | 0.71% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$336,980.25 | 0.07% | 0 | \$0.00 |
| BANK SNB | 3 | \$859,358.22 | 0.17% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$161,756.00 | 0.03% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| BANKNEWPORT | 2 | \$649,393.02 | 0.13% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$239,638.52 | 0.05% | 0 | \$0.00 |
| BANNER BANK | 3 | \$846,722.79 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 13 | \$3,434,189.77 | 0.69% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$1,897,286.73 | 0.38% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$510,200.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 16 | \$4,084,641.24 | 0.82% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$558,162.60 | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,086,650.83 | 0.22% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$437,950.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,855,890.04 | 0.37% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$804,500.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 5 | \$1,709,496.28 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$165,749.98 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$831,228.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$915,923.34 | 0.18% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$323,410.00 | 0.06% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$239,938.07 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,571,400.00 | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,126,078.51 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$796,698.77 | 0.16% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$246,028.88 | 0.05% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$372,937.45 | 0.07% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$376,432.17 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,285,620.63 | 0.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$157,262.78 | 0.03% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 152 | \$52,402,748.60 | 10.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$267,596.35 | 0.05% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$269,593.34 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$364,892.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$352,075.00 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$241,935.06 | 0.05% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$421,313.83 | 0.08% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$664,435.20 | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$579,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$182,125.28 | 0.04% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$216,820.47 | 0.04% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$155,765.04 | 0.03% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,721,546.94 | 0.34% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$146,400.00 | 0.03% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 2 | \$380,557.37 | 0.08% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 2 | \$801,371.93 | 0.16% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,053,801.14 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$441,031.20 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$186,393.84 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$231,650.57 | 0.05% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$363,951.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$862,772.75 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,058,616.66 | 0.21% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$449,351.63 | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$705,925.09 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$169,487.10 | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$943,879.60 | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$954,136.69 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$199,698.77 | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$139,784.45 | 0.03% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$232,142.02 | 0.05% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$259,608.40 | 0.05% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |

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| CORNERSTONE HOME LENDING, INC. | 12 | \$3,727,088.86 | 0.75% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$186,300.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$388,583.85 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$253,218.04 | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 4 | \$900,665.04 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC. | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$187,625.00 | 0.04% | 0 | \$0.00 |
| COUNTRYSIDE BANK - COR | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$299,048.91 | 0.06% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$149,774.08 | 0.03% | 0 | \$0.00 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA | 1 | \$229,655.11 | 0.05% | 0 | \$0.00 |
| CUMD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$228,605.17 | 0.05% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$180,128.29 | 0.04% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$519,544.30 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$2,439,315.58 | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$279,480.42 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$947,632.56 | 0.19% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$624,578.51 | 0.13% | 0 | \$0.00 |
| DIME BANK | 1 | \$171,740.94 | 0.03% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 11 | \$2,533,612.46 | 0.51% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$257,611.41 | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 3 | \$531,004.02 | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 12 | \$2,292,742.29 | 0.46% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$526,304.79 | 0.11% | 0 | \$0.00 |
| DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$279,853.12 | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,710,988.39 | 0.34% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$295,500.00 | 0.06% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 10 | \$2,509,834.67 | 0.5% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$452,375.02 | 0.09% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC | 8 | \$2,352,089.42 | 0.47% | 0 | \$0.00 |

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| ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED COMPANY | 1 | \$531,423.39 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 3 | \$1,057,133.98 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$839,257.08 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$286,068.48 | 0.06% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$819,505.96 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$671,600.00 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$242,634.01 | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,626,116.95 | 0.33% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$358,913.87 | 0.07% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$327,505.99 | 0.07% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$287,566.23 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$372,694.26 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,258,194.02 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HLT | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$287,556.57 | 0.06% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$433,793.89 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,404,914.27 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA | 2 | \$644,527.78 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,526,738.64 | 0.71% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$329,902.37 | 0.07% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 3 | \$567,391.64 | 0.11% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$197,701.78 | 0.04% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| FIRST AMERICAN BANK | 2 | \$467,964.59 | 0.09% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$168,750.00 | 0.03% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,216,669.82 | 0.24% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$267,750.00 | 0.05% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$174,460.30 | 0.03% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,102,404.74 | 0.22% | 0 | \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$277,930.76 | 0.06% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$334,484.21 | 0.07% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 9 | \$2,998,808.55 | 0.6% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$661,638.52 | 0.13% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$508,242.51 | 0.1% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$603,615.08 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$311,288.44 | 0.06% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$131,597.07 | 0.03% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,648,988.97 | 0.33% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 3 | \$999,782.45 | 0.2% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 14 | \$3,130,625.30 | 0.63% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$544,900.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$315,524.05 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$850,566.96 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$706,868.95 | 0.14% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 | |
| | 1 | \$132,799.68 | 0.03% | 0 | \$0.00 | |

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| FIRST PEOPLES CFCU - SOMERSET OFFICE | | | | | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 10 | \$3,741,941.13 | 0.75% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$269,842.96 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$281,575.26 | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$310,533.65 | 0.06% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$598,996.46 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,178,798.60 | 0.84% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$159,500.00 | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$314,515.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$804,291.08 | 0.16% | 0 | \$0.00 |
| FIRST WEST FINANCIAL CORPORATION | 1 | \$199,698.77 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$559,156.56 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$704,856.78 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$312,800.00 | 0.06% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$196,204.04 | 0.04% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$276,343.16 | 0.06% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$167,500.00 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$189,905.00 | 0.04% | 0 | \$0.00 |
| GECU | 13 | \$2,181,208.53 | 0.44% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$520,050.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$389,399.53 | 0.08% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$1,202,240.30 | 0.24% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$263,602.37 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$301,545.14 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$213,428.06 | 0.04% | 0 | \$0.00 |

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| | GUARANTY TRUST COMPANY | 5 | \$1,463,813.97 | 0.29% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$458,845.60 | 0.09% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$905,600.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$355,544.44 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$270,275.00 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$504,125.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BNAK & TRUST | 1 | \$167,746.97 | 0.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 10 | \$2,431,203.44 | 0.49% | 0 | \$0.00 |
| | HOLY LOAN INC | 1 | \$482,288.44 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$412,636.42 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,318,304.89 | 0.26% | 0 | \$0.00 |
| | HOME LOANS TODAY | 6 | \$2,206,198.78 | 0.44% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$184,721.36 | 0.04% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,435,988.51 | 0.29% | 0 | \$0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,797,091.16 | 0.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$619,105.10 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$312,954.00 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$332,488.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$476,531.19 | 0.1% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$1,054,193.04 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$3,352,124.90 | 0.67% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$209,676.67 | 0.04% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 22 | \$4,791,650.99 | 0.96% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$731,600.57 | 0.15% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$1,009,328.51 | 0.2% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$412,171.71 | 0.08% | 0 | \$0.00 |
| | | 2 | \$537,999.60 | 0.11% | 0 | \$0.00 |

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| IOWA STATE BANK, A STATE CHARTERED BANK | | | | | | |
| IROQUOIS FEDERAL | 1 | \$235,644.55 | 0.05% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING | 1 | \$485,762.18 | 0.1% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 3 | \$1,085,362.81 | 0.22% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$971,933.96 | 0.19% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,150,800.00 | 0.23% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$339,487.91 | 0.07% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, INC.. | 1 | \$230,652.08 | 0.05% | 0 | \$0.00 | |
| JG WENTWORTH LENDING INC | 1 | \$384,420.13 | 0.08% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 3 | \$1,469,332.17 | 0.29% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$207,090.00 | 0.04% | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,222.54 | 0.03% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,421,514.28 | 0.28% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,114,387.69 | 0.22% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,181,092.37 | 0.64% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$423,000.00 | 0.08% | 0 | \$0.00 | |
| LEADER BANK N.A. | 5 | \$1,686,936.91 | 0.34% | 0 | \$0.00 | |
| LIBERTY MORTGAGE CORPORATION | 1 | \$274,585.80 | 0.05% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,538,469.06 | 0.31% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | |
| LIVE WELL FINACIAL, INC. | 1 | \$457,824.53 | 0.09% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC. | 1 | \$548,800.00 | 0.11% | 0 | \$0.00 | |
| LIVINGSTON STATE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$901,475.86 | 0.18% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,332,957.03 | 0.27% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 4 | \$1,327,751.51 | 0.27% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 3 | \$642,614.45 | 0.13% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$544,731.90 | 0.11% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$389,186.71 | 0.08% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$263,150.00 | 0.05% | 0 | \$0.00 | |
| MARINE BANK & TRUST | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$753,348.15 | 0.15% | 0 | \$0.00 | |
| MARLBOROUGH SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$347,488.00 | 0.07% | 0 | \$0.00 | |
| | 6 | \$2,651,700.03 | 0.53% | 0 | \$0.00 | |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING | 1 | \$436,356.21 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$345,966.50 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$362,453.27 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,953.80 | 0.07% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$174,736.42 | 0.03% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$667,048.15 | 0.13% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$589,457.78 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,448,711.36 | 0.29% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 2 | \$372,438.21 | 0.07% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$910,843.12 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$379,427.66 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$398,818.41 | 0.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$594,400.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | MID AMERICAN BANK, A MISSOURI CORPORATION | 1 | \$157,252.80 | 0.03% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$249,623.46 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$751,809.44 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$878,300.00 | 0.18% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 2 | \$377,000.00 | 0.08% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$188,715.33 | 0.04% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$581,392.22 | 0.12% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$507,683.71 | 0.1% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$175,485.29 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$979,982.21 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE OPTIONS INC | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$179,728.89 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTON COMMUNITY BANK | 1 | \$290,450.00 | 0.06% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$190,700.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$883,144.55 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$249,623.46 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$297,551.17 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$3,799,851.46 | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$442,800.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 7 | \$2,475,371.46 | 0.5% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$492,906.48 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 20 | \$6,759,614.45 | 1.35% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$694,257.78 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$173,850.00 | 0.03% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$500,584.30 | 0.1% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$480,626.47 | 0.1% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$415,623.06 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$854,495.43 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$368,941.48 | 0.07% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$174,736.42 | 0.03% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$520,115.43 | 0.1% | 0 | \$0.00 |
| NORTHVIEW BANK | 3 | \$776,600.58 | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$294,545.80 | 0.06% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$259,508.55 | 0.05% | 0 | \$0.00 |
| NRL FCU | 2 | \$549,171.61 | 0.11% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$420,698.77 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 15 | \$4,562,018.96 | 0.91% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$169,843.80 | 0.03% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$462,080.00 | 0.09% | 0 | \$0.00 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$296,472.79 | 0.06% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 2 | \$738,899.94 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$827,600.00 | 0.17% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ORANGE COUNTY'S CREDIT UNION | 3 | \$919,310.18 | 0.18% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$750,125.87 | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$267,596.35 | 0.05% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC. | 2 | \$511,272.77 | 0.1% | 0 | \$0.00 |
| PACIFIC NW FCU | 2 | \$570,900.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 9 | \$3,878,987.03 | 0.78% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,210,681.32 | 0.24% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$241,635.51 | 0.05% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 68 | \$17,052,738.03 | 3.41% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$270,342.20 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$740,578.70 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$174,736.42 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$624,578.51 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L | 1 | \$165,531.41 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$331,999.20 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK (25055) | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 16 | \$6,401,989.98 | 1.28% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$634,533.78 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,822,158.29 | 0.36% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 4 | \$879,145.33 | 0.18% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$312,200.00 | 0.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 6 | \$1,195,853.78 | 0.24% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$411,969.63 | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 6 | \$1,625,364.29 | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$2,318,179.57 | 0.46% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$284,475.89 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$539,204.47 | 0.11% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 2 | \$406,400.00 | 0.08% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$179,728.89 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$762,449.90 | 0.15% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 8 | \$2,328,331.93 | 0.47% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$1,067,958.76 | 0.21% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 20 | \$6,018,306.82 | 1.2% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 10 | \$2,318,396.11 | 0.46% | 0 | \$0.00 |

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| R P FUNDING INC. | 2 | \$525,607.16 | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$174,730.56 | 0.03% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$229,553.74 | 0.05% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$213,028.66 | 0.04% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$503,715.33 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$362,353.41 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., CALIFORNIA CORPORATION | 1 | \$239,598.58 | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$767,412.60 | 0.15% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$369,759.02 | 0.07% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C | 1 | \$274,576.58 | 0.05% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$647,004.04 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$222,320.00 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 2 | \$411,888.69 | 0.08% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$314,525.57 | 0.06% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$179,722.86 | 0.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$1,649,755.51 | 0.33% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$622,181.89 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$1,033,840.91 | 0.21% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,057,590.44 | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$615,959.27 | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$189,700.99 | 0.04% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.04% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$338,600.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 2 | \$400,896.05 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$5,061,671.95 | 1.01% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$313,527.07 | 0.06% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$396,987.82 | 0.08% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |

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| | SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDREL CREDIT U | 1 | \$305,076.80 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$474,900.00 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$199,698.77 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$228,885.75 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$149,774.08 | 0.03% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$486,636.10 | 0.1% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$409,382.48 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$702,740.74 | 0.14% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 9 | \$2,432,033.30 | 0.49% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,065,800.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK AND TRUST CO, A CORPORATION | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$214,176.93 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$566,295.79 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$291,560.20 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 4 | \$1,220,137.71 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$1,640,804.97 | 0.33% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$4,126,523.19 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$3,069,210.67 | 0.61% | 1 | \$313,093.31 |
| | STIFEL BANK AND TRUST | 1 | \$184,721.36 | 0.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$233,647.56 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$2,933,489.34 | 0.59% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$913,378.24 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,019,111.75 | 0.2% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$328,992.68 | 0.07% | 0 | \$0.00 |
| | TECHE BANK AND TRUST COMPANY | 1 | \$279,578.28 | 0.06% | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$312,390.00 | 0.06% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$702,873.01 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 9 | \$2,773,434.86 | 0.56% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$147,672.28 | 0.03% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN | 1 | \$151,771.06 | 0.03% | 0 | \$0.00 |

| | AMBOY | | | | | |
|--|--|---|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA | 2 | \$419,277.56 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$367,448.18 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$164,302.16 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$284,905.00 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$159,669.15 | 0.03% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,327.98 | 0.04% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$329,500.00 | 0.07% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$214,075.65 | 0.04% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$224,661.11 | 0.04% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$448,000.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$527,400.00 | 0.11% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$438,224.24 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 5 | \$1,112,786.05 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$322,513.52 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$362,799.52 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$184,715.16 | 0.04% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$156,264.28 | 0.03% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$677,660.20 | 0.14% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$268,594.84 | 0.05% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$414,560.72 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$445,328.26 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$639,476.40 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$203,387.24 | 0.04% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$295,554.18 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNITUS COMMUNITY CREDIT UNION | 2 | \$407,709.32 | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$193,907.51 | 0.04% | 0 | \$0.00 |
| UNITY BANK | 2 | \$461,295.38 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,818,956.53 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$4,399,790.99 | 0.88% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 21 | \$5,150,287.44 | 1.03% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$831,070.29 | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 7 | \$1,698,742.51 | 0.34% | 0 | \$0.00 |
| UW CREDIT UNION | 11 | \$2,613,665.90 | 0.52% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$310,200.00 | 0.06% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$399,397.54 | 0.08% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 3 | \$629,039.00 | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 15 | \$4,319,473.91 | 0.86% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$859,303.79 | 0.17% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$207,005.00 | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$220,667.14 | 0.04% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$688,461.51 | 0.14% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$171,724.69 | 0.03% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$214,676.17 | 0.04% | 0 | \$0.00 |
| WATERFORD BANK, NA D | 1 | \$149,774.08 | 0.03% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 5 | \$1,432,953.61 | 0.29% | 0 | \$0.00 |
| WESTERLY COMMUNITY CREDIT UNION | 1 | \$262,104.63 | 0.05% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$192,229.03 | 0.04% | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 2 | \$356,543.15 | 0.07% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,091,104.15 | 0.22% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$208,685.21 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$403,450.02 | 0.08% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$217,671.66 | 0.04% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$352,967.58 | 0.07% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$336,450.00 | 0.07% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 7 | \$2,101,220.04 | 0.52% | 0 | \$0.00 |
| Total | | 1,773 | \$499,550,300.29 | 100% | 1 | \$313,093.31 |
| | | | | | | |
| 3138WGCZ5 | ACADEMY MORTGAGE CORPORATION | 2 | \$692,241.15 | 1.73% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$416,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$327,577.79 | 0.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$295,627.59 | 0.74% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$399,496.74 | 1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$346,513.48 | 0.87% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$278,421.26 | 0.7% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,151,278.28 | 2.88% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$646,535.74 | 1.62% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$323,592.36 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$371,000.00 | 0.93% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$335,058.20 | 0.84% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$244,691.75 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$243,693.01 | 0.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,463.23 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$550,174.61 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$414,781.39 | 1.04% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$266,057.08 | 0.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$234,897.24 | 0.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$377,102.76 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$316,591.95 | 0.79% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$275,161.25 | 0.69% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVOLVE BANK & TRUST | 1 | \$232,799.95 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$488,818.71 | 1.22% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$226,440.64 | 0.57% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$641,680.59 | 1.6% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$609,453.69 | 1.52% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$387,489.06 | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$251,682.95 | 0.63% | 0 | \$0.00 |
| FIRST BANK | 1 | \$240,240.36 | 0.6% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$416,245.93 | 1.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$293,288.07 | 0.73% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$303,608.69 | 0.76% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$319,920.00 | 0.8% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$224,710.38 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$415,726.30 | 1.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$224,716.92 | 0.56% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$286,131.21 | 0.72% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$354,753.11 | 0.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$809,766.83 | 2.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$257,345.81 | 0.64% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$369,512.76 | 0.92% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$416,487.26 | 1.04% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$566,267.14 | 1.42% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$299,170.13 | 0.75% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - HOUSTON | 1 | \$416,463.22 | 1.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$339,552.27 | 0.85% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$257,160.92 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$224,710.38 | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$565,271.43 | 1.41% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$255,263.41 | 0.64% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$270,151.80 | 0.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,001,160.73 | 2.5% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA JCORPOR | 1 | \$348,550.75 | 0.87% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR | 1 | \$415,972.44 | 1.04% | 0 | \$0.00 |

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| ORIGIN BANK | 1 | \$337,055.57 | 0.84% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$333,330.09 | 0.83% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$400,671.68 | 1% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$390,490.00 | 0.98% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$868,230.93 | 2.17% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$344,110.11 | 0.86% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$416,450.87 | 1.04% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$516,963.56 | 1.29% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$339,572.23 | 0.85% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$254,671.75 | 0.64% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$279,647.72 | 0.7% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$252,300.00 | 0.63% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$523,082.65 | 1.31% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$416,450.87 | 1.04% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$232,700.07 | 0.58% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$259,672.89 | 0.65% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,270,372.49 | 3.18% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$280,000.00 | 0.7% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 3 | \$1,159,500.00 | 2.9% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$403,987.30 | 1.01% | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$3,318,297.36 | 8.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$291,615.47 | 0.73% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$316,782.29 | 0.79% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$319,597.40 | 0.8% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$533,343.40 | 1.33% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION | 1 | \$410,912.89 | 1.03% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$374,517.29 | 0.94% | 0 | \$0.00 |
| TRU MORTGAGE | 1 | \$256,169.82 | 0.64% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$340,600.00 | 0.85% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$259,600.00 | 0.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$792,059.19 | 1.98% | 0 | \$0.00 |
| | 1 | \$380,322.80 | 0.95% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$553,582.65 | 1.38% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$279,655.72 | 0.7% | 0 | \$0.00 |
| | Unavailable | 1 | \$231,628.22 | 0.55% | 0 | \$0.00 |
| Total | | 126 | \$40,008,415.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGD27 | 1ST PREFERENCE MORTGAGE CORP. | 1 | \$196,968.33 | 2.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$311,359.70 | 3.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$201,222.73 | 2.2% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY, A | 1 | \$318,380.62 | 3.48% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$282,071.46 | 3.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$372,405.07 | 4.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$299,761.25 | 3.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$248,232.97 | 2.72% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$2,831,726.93 | 30.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$394,855.44 | 4.32% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$255,436.99 | 2.8% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$704,816.94 | 7.71% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$201,714.23 | 2.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$243,848.73 | 2.67% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$784,800.69 | 8.59% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC | 1 | \$391,450.49 | 4.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$368,235.65 | 4.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$470,637.41 | 5.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$258,709.33 | 2.83% | 0 | \$0.00 |
| Total | | 34 | \$9,136,634.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGD35 | ACADEMY MORTGAGE CORPORATION | 1 | \$111,872.84 | 0.97% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$119,512.37 | 1.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$113,905.47 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$459,131.09 | 4% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS | 1 | \$122,201.40 | 1.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$248,948.63 | 2.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$119,442.59 | 1.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$111,593.46 | 0.97% | 0 | \$0.00 |

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| BANK OF ENGLAND - COR | 2 | \$235,197.69 | 2.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$123,439.04 | 1.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$124,875.00 | 1.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$113,167.88 | 0.99% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$117,800.00 | 1.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$242,200.00 | 2.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$233,248.04 | 2.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$121,698.34 | 1.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$241,514.65 | 2.1% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$114,522.70 | 1% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$114,278.93 | 0.99% | 0 | \$0.00 |
| CUMD | 1 | \$112,400.00 | 0.98% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$118,019.78 | 1.03% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$119,487.37 | 1.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$123,506.34 | 1.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,042.72 | 2.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$227,356.19 | 1.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$243,901.09 | 2.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,000.00 | 1.03% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$118,400.00 | 1.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,400.00 | 1.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,964.04 | 0.9% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$119,512.37 | 1.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,507.37 | 1.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$111,574.83 | 0.97% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| GECU | 1 | \$123,879.27 | 1.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$590,930.35 | 5.14% | 0 | \$0.00 |
| GULF COAST EDUCATORS FCU | 1 | \$105,043.21 | 0.91% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | 1 | \$112,537.88 | 0.98% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$123,000.00 | 1.07% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$121,105.87 | 1.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$124,000.00 | 1.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$117,039.40 | 1.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$121,988.49 | 1.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,942.68 | 0.97% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$111,549.52 | 0.97% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$116,718.87 | 1.02% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$119,507.37 | 1.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$236,886.15 | 2.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$122,017.30 | 1.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$115,000.00 | 1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$111,532.78 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$123,105.00 | 1.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$111,398.72 | 0.97% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$119,517.34 | 1.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$360,600.00 | 3.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$111,110.00 | 0.97% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$238,517.34 | 2.08% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$115,772.77 | 1.01% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$123,490.95 | 1.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$480,985.21 | 4.19% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$110,843.09 | 0.96% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$123,000.79 | 1.07% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$124,287.67 | 1.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$120,800.00 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,217.98 | 1.03% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$119,512.37 | 1.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$112,042.85 | 0.98% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$118,015.62 | 1.03% | 0 | \$0.00 |
| | Unavailable | 5 | \$416,694.00 | 3.64% | 0 | \$0.00 |
| Total | | 99 | \$11,488,213.06 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WGD43 | IST SECURITY BANK OF WASHINGTON | 1 | \$144,404.74 | 0.67% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$410,215.86 | 1.9% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$136,754.41 | 0.63% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$125,487.99 | 0.58% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$287,715.79 | 1.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$541,998.33 | 2.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$136,443.30 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$126,987.17 | 0.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$124,457.43 | 0.58% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$270,500.00 | 1.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$127,474.53 | 0.59% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$130,110.06 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$134,656.20 | 0.62% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$133,450.00 | 0.62% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$133,000.00 | 0.62% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$148,800.00 | 0.69% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$128,962.94 | 0.6% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$272,533.07 | 1.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$125,482.74 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$261,134.18 | 1.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$670,895.32 | 3.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$125,811.91 | 0.58% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$146,595.71 | 0.68% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$280,500.00 | 1.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$141,926.84 | 0.66% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$129,775.84 | 0.6% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$132,487.83 | 0.61% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,233.16 | 0.6% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND | 1 | \$127,485.16 | 0.59% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$141,915.01 | 0.66% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$149,317.99 | 0.69% | 0 | \$0.00 |
| EECU | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$137,646.94 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$131,311.19 | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,024.13 | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$378,957.27 | 1.75% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$133,461.02 | 0.62% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,998.28 | 0.69% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$289,139.53 | 1.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$132,454.01 | 0.61% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$139,700.00 | 0.65% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$132,005.20 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$129,000.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$139,425.26 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$142,275.44 | 0.66% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$280,557.23 | 1.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,938.05 | 0.62% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$146,000.08 | 0.68% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$124,240.72 | 0.58% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$134,860.08 | 0.62% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$134,925.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$534,011.05 | 2.47% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$393,833.31 | 1.82% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$143,420.81 | 0.66% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$126,976.58 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$136,887.66 | 0.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$127,500.00 | 0.59% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$140,942.44 | 0.65% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$143,625.00 | 0.67% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$139,419.39 | 0.65% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$134,252.23 | 0.62% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$142,126.03 | 0.66% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$126,250.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$129,854.22 | 0.6% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$128,000.00 | 0.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$128,952.44 | 0.6% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$133,826.28 | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$141,411.09 | 0.65% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$146,540.00 | 0.68% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$130,784.89 | 0.61% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,958.40 | 0.57% | 0 | \$0.00 |
| NOVA FINANCIAL & IUNVESTMENT CORPORATION , AN ARIZONA CORPOR | 1 | \$139,436.90 | 0.65% | 0 | \$0.00 |
| NOVA FININCIAL & INESTMENT CORPORATIN, AN ARIZONA CORPORATIO | 1 | \$144,799.34 | 0.67% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$274,362.45 | 1.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$683,972.31 | 3.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.59% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$139,425.26 | 0.65% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$561,928.46 | 2.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$144,800.00 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$138,628.55 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,392.43 | 0.68% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$126,964.88 | 0.59% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$547,950.22 | 2.54% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$129,897.50 | 0.6% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$129,460.86 | 0.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$412,350.00 | 1.91% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$128,481.14 | 0.59% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$124,979.53 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$266,313.41 | 1.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$125,886.36 | 0.58% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$130,462.21 | 0.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$532,699.72 | 2.47% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$124,979.53 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$124,492.06 | 0.58% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$124,486.85 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$134,451.42 | 0.62% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$143,402.80 | 0.66% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$126,282.61 | 0.58% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$125,084.38 | 0.58% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$127,500.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$123,972.03 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$127,773.30 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,470.42 | 0.59% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,775.10 | 0.58% | 0 | \$0.00 |
| | Unavailable | 6 | \$549,660.06 | 2.56% | 0 | \$0.00 |
| Total | | 162 | \$21,593,526.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGD50 | A1 MORTGAGE GROUP, LLC | 1 | \$168,804.16 | 1.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$168,000.00 | 1.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,800.00 | 1.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$165,325.45 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$166,779.23 | 1.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$149,402.83 | 1.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LLC | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$160,500.00 | 1.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$148,791.28 | 1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$330,650.90 | 2.23% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$322,683.42 | 2.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$167,317.32 | 1.13% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$465,000.00 | 3.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$164,820.59 | 1.11% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK. | 1 | \$160,594.75 | 1.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$308,792.55 | 2.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$302,390.47 | 2.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$159,343.17 | 1.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$161,733.31 | 1.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$327,362.42 | 2.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$323,972.97 | 2.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 1 | \$165,816.48 | 1.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$152,378.28 | 1.03% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,766.45 | 1% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$325,657.58 | 2.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$170,387.16 | 1.15% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$152,746.34 | 1.03% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$159,356.45 | 1.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$164,500.00 | 1.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$330,802.11 | 2.23% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$166,911.97 | 1.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$152,384.61 | 1.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$316,101.44 | 2.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$172,500.00 | 1.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,356.45 | 1.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$166,706.76 | 1.13% | 0 | \$0.00 |

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| LEADER BANK N.A. | 1 | \$149,384.22 | 1.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$156,849.00 | 1.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$327,286.17 | 2.21% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$166,700.00 | 1.12% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$156,000.00 | 1.05% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$161,500.00 | 1.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$174,082.41 | 1.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$152,378.28 | 1.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$161,686.51 | 1.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$154,363.69 | 1.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$171,299.04 | 1.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$620,568.42 | 4.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$169,309.20 | 1.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,659.52 | 1.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$339,310.32 | 2.29% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$170,400.00 | 1.15% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$149,396.67 | 1.01% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$151,300.00 | 1.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$313,785.28 | 2.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$159,349.83 | 1.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$332,237.16 | 2.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$159,609.96 | 1.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$311,200.00 | 2.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$152,200.00 | 1.03% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$154,363.69 | 1.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$154,363.69 | 1.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$164,322.63 | 1.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$164,130.32 | 1.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$168,849.90 | 1.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$156,355.48 | 1.06% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. | 1 | \$153,367.79 | 1.04% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$151,875.00 | 1.02% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$160,588.03 | 1.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | Unavailable | 4 | \$412,467.57 | 2.77% | 0 | \$0.00 |
| Total | | 94 | \$14,817,976.68 | 100% | 0 | \$0.00 |
| 3138WGD68 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$192,831.11 | 4.68% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$196,000.00 | 4.75% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$196,896.64 | 4.77% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$192,023.99 | 4.66% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE INC | 1 | \$191,219.80 | 4.64% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$199,000.00 | 4.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$195,991.42 | 4.75% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$196,000.00 | 4.75% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$193,505.41 | 4.69% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$195,900.00 | 4.75% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$190,636.42 | 4.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$193,412.58 | 4.69% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. - COR | 1 | \$190,000.00 | 4.61% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$193,343.36 | 4.69% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$188,112.48 | 4.56% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$191,133.23 | 4.63% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,027,842.91 | 24.93% | 0 | \$0.00 |
| Total | | 25 | \$4,123,849.35 | 100% | 0 | \$0.00 |
| 3138WGD76 | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$43,634.47 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$345,436.85 | 0.97% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$47,804.95 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$77,365.02 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 |
| | ALAMO FEDERAL CREDIT UNION | 1 | \$49,584.63 | 0.14% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$491,878.54 | 1.38% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$80,250.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 2 | \$116,650.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$1,034,924.86 | 2.9% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$67,222.90 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$37,600.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$54,222.22 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$193,093.65 | 0.54% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$77,381.03 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$97,282.81 | 0.27% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$61,980.79 | 0.17% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$136,195.07 | 0.38% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$51,784.34 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$117,925.16 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$63,493.59 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$211,665.25 | 0.59% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$31,364.54 | 0.09% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$49,165.02 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$74,395.64 | 0.21% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$63,200.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$78,647.48 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$200,895.39 | 0.56% | 0 | \$0.00 |
| BANK SNB | 2 | \$101,581.27 | 0.28% | 0 | \$0.00 |
| BANNER BANK | 1 | \$58,264.70 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$149,384.94 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 8 | \$484,235.43 | 1.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$85,612.32 | 0.24% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$34,216.28 | 0.1% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$47,800.93 | 0.13% | 0 | \$0.00 |
| C AND A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$64,484.19 | 0.18% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$34,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$59,761.13 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$215,631.61 | 0.6% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$73,184.47 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$61,252.64 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$19,917.89 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | |
| | CENTRAL BANK OF MOBERLY | 3 | \$191,084.58 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$120,502.56 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$96,234.34 | 0.27% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$54,624.01 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$59,500.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$27,138.13 | 0.08% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$56,578.13 | 0.16% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$62,789.54 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$157,601.03 | 0.44% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$67,723.68 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$127,250.00 | 0.36% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$148,823.98 | 0.42% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 3 | \$189,050.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$92,815.29 | 0.26% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$55,575.56 | 0.16% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$69,350.00 | 0.19% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$37,346.05 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$72,008.67 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$273,766.63 | 0.77% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$64,481.20 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$54,671.67 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$48,559.88 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$383,530.88 | 1.07% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$59,751.17 | 0.17% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$43,819.37 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$31,074.51 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO. | 1 | \$33,382.39 | 0.09% | 0 | \$0.00 |
| | EECU | 1 | \$47,806.94 | 0.13% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$44,619.81 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ENTEGRA BANK | 1 | \$37,346.05 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$138,503.69 | 0.39% | 0 | \$0.00 |
| EVABANK | 1 | \$69,712.63 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$318,094.87 | 0.89% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$62,749.18 | 0.18% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$66,944.90 | 0.19% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$70,207.62 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$203,098.67 | 0.57% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$63,939.12 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$116,011.13 | 0.33% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$69,424.33 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$79,875.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$210,514.11 | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$54,547.70 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$52,072.61 | 0.15% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$67,717.99 | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK N.A. | 1 | \$64,344.65 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 1 | \$59,751.17 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$196,186.15 | 0.55% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$67,328.11 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$47,508.14 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$32,000.70 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$60,502.13 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$34,300.13 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$77,377.76 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$254,354.64 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$63,484.28 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$42,224.16 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$304,854.93 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$69,715.55 | 0.2% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$44,813.38 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A. | 3 | \$221,848.49 | 0.62% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$67,749.63 | 0.19% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 2 | \$113,268.43 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$36,247.59 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$156,195.03 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$33,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$103,307.18 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$188,089.32 | 0.53% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$39,839.11 | 0.11% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$37,600.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$46,875.00 | 0.13% | 0 | \$0.00 |
| FLORA BANK & TRUST, ISAOA | 1 | \$43,819.37 | 0.12% | 0 | \$0.00 |
| FOREST AREA FCU | 2 | \$104,794.74 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$65,249.48 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$34,854.85 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$81,450.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$191,937.01 | 0.54% | 0 | \$0.00 |
| GECU | 1 | \$77,981.82 | 0.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$49,796.83 | 0.14% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$56,021.43 | 0.16% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$78,300.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$75,750.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 4 | \$217,934.81 | 0.61% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$211,572.65 | 0.59% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 2 | \$152,400.00 | 0.43% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$26,080.34 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$40,745.75 | 0.11% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$42,362.27 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$157,293.53 | 0.44% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$59,060.29 | 0.17% | 0 | \$0.00 |

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| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$73,543.73 | 0.21% | 0 | \$0.00 |
| HAPPY STATE BANK A STATE BANKING ASSOCIATION | 1 | \$44,408.90 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$119,906.75 | 0.34% | 0 | \$0.00 |
| HFS FEDERAL CREDIT UNION | 1 | \$65,340.94 | 0.18% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$78,342.41 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$71,503.94 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$47,061.89 | 0.13% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$160,866.63 | 0.45% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$51,786.53 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$167,069.01 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$127,162.16 | 0.36% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$19,917.89 | 0.06% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$36,599.13 | 0.1% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$35,500.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$36,398.42 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$58,157.80 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$114,529.95 | 0.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$54,500.00 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$65,330.69 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$189,899.40 | 0.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$72,810.94 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$53,776.05 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$66,033.33 | 0.19% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$80,813.45 | 0.23% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$75,672.46 | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LIMITED | 1 | \$59,600.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$59,589.84 | 0.17% | 0 | \$0.00 |
| MAGNOLIA FEDERAL CREDIT UNION | 1 | \$59,753.69 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$71,704.42 | 0.2% | 0 | \$0.00 |
| MARINE BANK | 1 | \$26,290.51 | 0.07% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$49,200.00 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$69,718.45 | 0.2% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$203,644.34 | 0.57% | 0 | \$0.00 |
| MIDLAND STATES BANK | 8 | \$350,188.31 | 0.98% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$54,776.50 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$35,935.73 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$73,476.81 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$53,500.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$68,315.51 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$63,889.80 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$135,363.25 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$118,246.51 | 0.33% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$264,907.83 | 0.74% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$20,915.54 | 0.06% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$50,188.70 | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$142,051.94 | 0.4% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,143.18 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$26,888.03 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| NOIC INC | 2 | \$104,079.67 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$49,266.47 | 0.14% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$74,389.44 | 0.21% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$74,483.91 | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$78,750.00 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,400.00 | 0.2% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$59,136.18 | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$106,859.70 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$42,624.30 | 0.12% | 0 | \$0.00 |
| PALMETTO HERITAGE BANK AND TRUST | 1 | \$69,715.55 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$53,782.81 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 13 | \$796,013.52 | 2.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$79,609.91 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$84,600.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$66,460.10 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$43,875.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$46,211.45 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$139,780.48 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$405,475.91 | 1.14% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 2 | \$138,537.27 | 0.39% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$53,633.28 | 0.15% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$79,632.19 | 0.22% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$40,192.87 | 0.11% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$49,045.75 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$133,205.95 | 0.37% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$66,030.59 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$70,954.51 | 0.2% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$47,904.54 | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$56,478.87 | 0.16% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$69,709.69 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$77,188.29 | 0.22% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$58,650.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$392,044.03 | 1.1% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$59,318.72 | 0.17% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION | 1 | \$74,492.93 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$54,466.28 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$80,033.46 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 76 | \$4,562,254.28 | 12.79% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RPM MORTGAGE, INC. | 1 | \$66,727.74 | 0.19% | 0 | \$0.00 |
| S&S REAL ESTATE INC | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$79,671.58 | 0.22% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$66,939.24 | 0.19% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$197,106.54 | 0.55% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$479,963.76 | 1.35% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$393,388.98 | 1.1% | 0 | \$0.00 |
| SELECT BANK | 1 | \$59,751.17 | 0.17% | 0 | \$0.00 |
| SFMC, LP | 1 | \$64,984.85 | 0.18% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.32% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$73,503.17 | 0.21% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$109,282.81 | 0.31% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$64,733.16 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$56,664.02 | 0.16% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$74,688.96 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$54,271.91 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$140,954.51 | 0.4% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$58,755.32 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$43,323.24 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$122,134.69 | 0.34% | 0 | \$0.00 |
| TD BANK, N.A. | 9 | \$524,907.14 | 1.47% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$81,750.00 | 0.23% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$67,717.99 | 0.19% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$49,303.70 | 0.14% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$67,116.16 | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,671.58 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$59,850.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$57,263.95 | 0.16% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$67,720.84 | 0.19% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA | 1 | \$34,807.98 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERICU MORTGAGE | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$153,130.88 | 0.43% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$66,525.77 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$84,408.11 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$323,626.36 | 0.91% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,325.98 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$62,200.00 | 0.17% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$56,564.44 | 0.16% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$123,678.22 | 0.35% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$44,819.00 | 0.13% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$44,633.67 | 0.13% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$41,080.66 | 0.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$41,512.76 | 0.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$64,130.44 | 0.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 3 | \$203,617.41 | 0.57% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$119,527.74 | 0.33% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$232,851.71 | 0.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$101,449.51 | 0.28% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$88,674.36 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$80,464.90 | 0.23% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$54,400.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$78,354.04 | 0.22% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$45,683.47 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$137,310.02 | 0.38% | 0 | \$0.00 |
| | Unavailable | 3 | \$175,178.90 | 0.4% | 0 | \$0.00 |
| Total | | 604 | \$35,682,524.96 | 100% | 0 | \$0.00 |
| 3138WGD84 | FARMINGTON BANK | 3 | \$246,127.49 | 2.87% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 61 | \$8,338,327.80 | 97.13% | 0 | \$0.00 |

| Total | | | 64 | \$8,584,455.29 | 100% | 0 | \$0.00 |
|--------------|--------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|
| 3138WGD92 | ABBEVILLE BUILDING & LOAN | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$85,613.47 | 0.3% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.35% | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,500.00 | 0.34% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$802,618.88 | 2.78% | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,900.00 | 0.31% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$107,840.10 | 0.37% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$94,455.00 | 0.33% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$94,525.00 | 0.33% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 3 | \$298,370.21 | 1.03% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$195,650.00 | 0.68% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$864,247.03 | 2.99% | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$108,026.73 | 0.37% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 2 | \$200,848.58 | 0.69% | 0 | \$0.00 | |
| | BANK SNB | 1 | \$89,209.17 | 0.31% | 0 | \$0.00 | |
| | BANKUNITED, N.A. | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$97,913.00 | 0.34% | 0 | \$0.00 | |
| | BAYCOAST BANK | 1 | \$99,126.48 | 0.34% | 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$202,000.00 | 0.7% | 0 | \$0.00 | |
| | BLOOMBANK | 1 | \$90,600.00 | 0.31% | 0 | \$0.00 | |
| | BLUCURRENT CREDIT UNION | 1 | \$89,607.43 | 0.31% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$196,000.00 | 0.68% | 0 | \$0.00 | |
| | BUCKEYE STATE CREDIT UNION | 1 | \$87,018.76 | 0.3% | 0 | \$0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$96,700.00 | 0.33% | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$98,937.17 | 0.34% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 1 | \$93,500.00 | 0.32% | 0 | \$0.00 | |
| | CENTRAL BANK | 2 | \$207,400.00 | 0.72% | 0 | \$0.00 | |
| | CHARTERBANK | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 | |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$101,555.09 | 0.35% | 0 | \$0.00 | |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| CLEVELAND STATE BANK | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$388,062.51 | 1.34% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.37% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,360.03 | 0.34% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$105,250.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,052.91 | 0.35% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$97,400.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY ONE BANK, N.A., A CORPORATION | 2 | \$192,500.00 | 0.67% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$100,555.01 | 0.35% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| CUMD | 1 | \$97,572.53 | 0.34% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$191,500.00 | 0.66% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| EECU | 1 | \$84,539.32 | 0.29% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$108,767.03 | 0.38% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$99,499.43 | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$91,100.00 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$105,736.76 | 0.37% | 0 | \$0.00 |
| FIRST BANK | 1 | \$102,546.20 | 0.35% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$198,266.65 | 0.69% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$390,645.28 | 1.35% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$201,000.00 | 0.7% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$94,088.26 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$106,200.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,068.51 | 0.33% | 0 | \$0.00 |
| | 1 | \$95,572.80 | 0.33% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | | |
| FIRST NEBRASKA BANK | 1 | \$109,022.37 | 0.38% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,656.00 | 0.35% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 2 | \$202,600.00 | 0.7% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$100,503.51 | 0.35% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$101,250.00 | 0.35% | 0 | \$0.00 | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$84,625.51 | 0.29% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.38% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,612.29 | 0.3% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | |
| FNB BANK | 1 | \$93,589.98 | 0.32% | 0 | \$0.00 | |
| FNB BANK INC | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | |
| FNB BANK, N.A. | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$99,563.81 | 0.34% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$197,250.00 | 0.68% | 0 | \$0.00 | |
| GUARDAIN MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$102,587.00 | 0.35% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$187,100.00 | 0.65% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$108,021.97 | 0.37% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$89,607.43 | 0.31% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$199,500.00 | 0.69% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$203,546.36 | 0.7% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$293,559.53 | 1.02% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 7 | \$674,839.71 | 2.33% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$400,356.08 | 1.39% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$98,885.87 | 0.34% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$194,200.00 | 0.67% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,880.00 | 0.32% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$189,493.43 | 0.66% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$190,800.00 | 0.66% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,542.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$664,536.37 | 2.3% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$89,607.43 | 0.31% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$102,740.76 | 0.36% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$108,300.00 | 0.37% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$97,074.72 | 0.34% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$181,853.37 | 0.63% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,563.81 | 0.34% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$89,160.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$209,101.07 | 0.72% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$94,581.45 | 0.33% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.32% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$99,600.00 | 0.34% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$307,600.00 | 1.06% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$97,070.43 | 0.34% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$186,376.22 | 0.64% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$372,332.00 | 1.29% | 0 | \$0.00 |
| | NSB BANK | 1 | \$101,156.82 | 0.35% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$109,600.00 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$199,559.42 | 0.69% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$98,950.00 | 0.34% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$100,061.63 | 0.35% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$102,048.40 | 0.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$845,783.50 | 2.93% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$88,224.49 | 0.31% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$106,533.28 | 0.37% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$99,070.29 | 0.34% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$206,054.99 | 0.71% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$106,376.34 | 0.37% | 0 | \$0.00 |
| | PREMIERBANK - JOHNSON CREEK | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PRIMESOURCE MORTGAGE, INC | 1 | \$103,436.26 | 0.36% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$91,598.70 | 0.32% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$389,200.00 | 1.35% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$97,313.92 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$87,632.08 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$107,625.00 | 0.37% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$91,395.55 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$101,000.00 | 0.35% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$97,520.00 | 0.34% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$272,480.70 | 0.94% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$105,764.25 | 0.37% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$184,563.81 | 0.64% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 8 | \$728,864.18 | 2.52% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.3% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$88,412.66 | 0.31% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$90,500.00 | 0.31% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,585.62 | 0.33% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$86,830.81 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$181,000.00 | 0.63% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$89,500.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$99,113.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$89,100.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$91,200.00 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,400.00 | 0.35% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$298,653.79 | 1.03% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$96,900.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$92,395.22 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$99,559.44 | 0.34% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$875,748.24 | 3.03% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,900.00 | 0.34% | 0 | \$0.00 |
| | TRUBANK | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 |
| | TSB BANK | 1 | \$94,585.62 | 0.33% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$102,500.00 | 0.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$24,609.05 | 0.09% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$91,598.70 | 0.32% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$95,577.04 | 0.33% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$103,850.29 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$196,007.39 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$103,700.00 | 0.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.73% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$298,460.52 | 1.03% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$84,625.51 | 0.29% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$100,100.02 | 0.35% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$89,834.59 | 0.31% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$105,428.74 | 0.34% | 0 | \$0.00 |
| Total | | 298 | \$28,903,375.67 | 100% | 0 | \$0.00 |
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| 3138WGDA9 | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAION | 1 | \$408,319.78 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,255,607.97 | 2.9% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$235,505.00 | 0.09% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$431,377.57 | 0.17% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$255,655.16 | 0.1% | 0 | \$0.00 |
| | | 1 | \$194,475.59 | 0.08% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | | | | | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$359,469.65 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$611,066.94 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$271,616.75 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,379,906.89 | 0.95% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$188,040.58 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$599,135.41 | 0.24% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION. | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$403,193.74 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,235,949.64 | 0.49% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$224,406.31 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$276,401.18 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$270,526.77 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$471,535.67 | 0.19% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,155.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$201,708.95 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$4,482,737.56 | 1.79% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 3 | \$1,162,200.00 | 0.47% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$175,016.78 | 0.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$305,568.84 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,294,008.62 | 0.52% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$233,823.13 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$464,494.26 | 0.19% | 0 | \$0.00 |

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| BAY EQUITY LLC | 11 | \$3,815,871.26 | 1.53% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$265,441.83 | 0.11% | 0 | \$0.00 |
| BEDFORD FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$946,261.29 | 0.38% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$808,311.85 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$563,281.75 | 0.23% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$460,808.32 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$463,500.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,074,617.61 | 0.43% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$274,629.57 | 0.11% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$275,601.62 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$254,233.17 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$482,486.21 | 0.19% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$437,000.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$198,482.28 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$229,626.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$832,811.16 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$387,440.96 | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$505,853.67 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$728,234.09 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,970,563.19 | 1.19% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$219,742.93 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$208,692.10 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$623,092.29 | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$1,435,927.15 | 0.57% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$460,313.77 | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$769,846.09 | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$364,485.72 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$179,740.64 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$4,140,801.48 | 1.66% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$471,166.21 | 0.19% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$284,512.48 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$590,267.14 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$346,647.82 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$295,772.94 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,365,457.04 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$289,082.34 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$345,038.15 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$492,299.78 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$712,500.00 | 0.29% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$291,193.99 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$661,401.32 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$275,361.59 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$969,899.63 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$255,155.84 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$524,276.70 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,509,934.66 | 0.6% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$395,416.61 | 0.16% | 0 | \$0.00 |
| | F & M BANK | 1 | \$342,477.50 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,264,777.18 | 1.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$395,250.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$227,327.14 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,697,351.84 | 0.68% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$459,351.86 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$268,375.00 | 0.11% | 0 | \$0.00 |
| | | 6 | \$1,997,968.22 | 0.8% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA | 2 | \$939,553.76 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$2,023,500.00 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$209,520.00 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK | 1 | \$400,341.10 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$797,507.75 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,277,696.16 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$723,800.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$364,262.58 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$267,534.22 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$324,831.30 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$308,295.15 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK FORT WORTH | 1 | \$347,039.39 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$866,365.96 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,660,632.33 | 1.06% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$395,429.44 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,038,830.40 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$475,243.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$182,941.87 | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$309,553.34 | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$370,453.44 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$937,268.37 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$929,651.35 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$519,269.70 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$2,000,164.61 | 0.8% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$265,616.75 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FORUM CREDIT UNION | 1 | \$222,541.14 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$246,260.26 | 0.1% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$387,424.46 | 0.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$618,185.42 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$271,633.61 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,925,779.45 | 1.17% | 0 | \$0.00 |
| GIBRALTAR LENDING, LLC | 1 | \$302,385.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$594,595.22 | 0.24% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$240,750.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$252,826.19 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$690,780.83 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$935,399.96 | 0.37% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$319,578.61 | 0.13% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNIOIN | 1 | \$229,221.52 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$218,559.08 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$925,994.66 | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$666,263.78 | 0.27% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$329,020.60 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,175,290.26 | 1.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$243,821.13 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,231.27 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$194,725.24 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$408,423.72 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$415,874.54 | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$391,631.75 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$354,776.57 | 0.14% | 0 | \$0.00 |
| HONOLULU HOME LOANS, INC., A HAWAII CORPORATION | 1 | \$275,128.90 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$322,746.14 | 0.13% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,028,103.32 | 0.81% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$542,824.13 | 0.22% | 0 | \$0.00 |
| IDAHO CETRAL CREDIT UNION | 1 | \$189,338.56 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$182,137.19 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$180,222.79 | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE COPORATION | 1 | \$267,209.08 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$362,526.97 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$328,741.53 | 0.13% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$174,753.42 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES | 1 | \$214,210.47 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$396,976.55 | 0.16% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$598,343.79 | 0.24% | 0 | \$0.00 |
| L.E.S. INC | 1 | \$364,462.28 | 0.15% | 0 | \$0.00 |
| LA PAZ MORTGAGE INC | 1 | \$390,473.31 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$920,727.51 | 0.37% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$661,595.12 | 0.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$293,594.95 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$548,900.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$766,442.59 | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$382,472.33 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$351,026.52 | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$533,953.76 | 0.21% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$430,198.96 | 0.17% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$199,447.93 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$314,575.69 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$502,892.85 | 0.2% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$270,500.90 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 2 | \$651,804.29 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MASTERMAN ROCHE INC - COR | 1 | \$326,549.48 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,646,695.54 | 0.66% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$387,428.40 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$568,605.48 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$204,511.44 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$1,079,155.57 | 0.43% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$473,621.34 | 0.19% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$230,659.69 | 0.09% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$383,293.00 | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$584,800.00 | 0.23% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$308,850.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$401,720.36 | 0.16% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,148,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,098,187.13 | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$578,211.97 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$242,649.88 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 20 | \$6,327,918.07 | 2.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$721,795.56 | 0.29% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$458,014.17 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$818,638.54 | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$322,152.14 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$630,078.60 | 0.25% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$255,823.19 | 0.1% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$304,560.55 | 0.12% | 0 | \$0.00 |
| | 1 | \$269,510.43 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NEIGHBOR'S FINANCIAL CORPORATION | | | | | |
| | NEW AMERICA FINANCIAL CORPORATION, | 1 | \$363,679.21 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$278,474.15 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$347,323.75 | 0.14% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$878,414.27 | 0.35% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$623,810.98 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINACE, INC. | 1 | \$246,501.43 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,768,589.62 | 0.71% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$339,698.81 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,112,215.55 | 0.45% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$487,611.99 | 0.2% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$624,138.92 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$599,341.04 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$250,291.47 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$621,837.49 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$616,121.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA COR | 1 | \$624,119.38 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 18 | \$6,293,317.61 | 2.52% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$354,532.52 | 0.14% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$208,718.47 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,421,545.44 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$1,256,111.39 | 0.5% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$442,995.57 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$584,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. | 4 | \$1,334,040.83 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,199,391.20 | 0.88% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$229,733.77 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$338,387.00 | 0.14% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,331,100.76 | 0.53% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$284,512.48 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$302,632.48 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$709,620.98 | 0.28% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$210,189.43 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,784,775.53 | 1.11% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$446,615.30 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$350,482.91 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$790,305.24 | 0.32% | 0 | \$0.00 |
| | R BANK | 1 | \$272,298.25 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$1,084,200.00 | 0.43% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$523,349.13 | 0.21% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$314,036.67 | 0.13% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$252,563.55 | 0.1% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$258,906.08 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$1,077,845.42 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$179,757.54 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$323,553.61 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$549,004.12 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$195,717.60 | 0.08% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$211,694.55 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$990,000.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$403,275.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$595,627.64 | 0.24% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$283,599.84 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$337,045.38 | 0.13% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$246,167.96 | 0.1% | 0 | \$0.00 |
| | | 3 | \$856,546.63 | 0.34% | 0 | \$0.00 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
| SECURE LENDING SOLUTIONS, INC D | 1 | \$242,665.22 | 0.1% | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$232,817.07 | 0.09% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,442,811.39 | 0.58% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$333,000.83 | 0.13% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$253,418.54 | 0.1% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. | 2 | \$696,677.00 | 0.28% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$6,575,140.65 | 2.63% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 1 | \$352,003.33 | 0.14% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$190,095.00 | 0.08% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$248,265.16 | 0.1% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 2 | \$813,563.01 | 0.33% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 1 | \$230,376.54 | 0.09% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| STEARNS LENDING LLC | 1 | \$269,602.22 | 0.11% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 22 | \$7,485,627.60 | 3% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 9 | \$2,808,948.29 | 1.12% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | |
| STONEHAVEN MORTGAGE, INC | 1 | \$320,557.75 | 0.13% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 2 | \$696,277.00 | 0.28% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 6 | \$1,748,832.50 | 0.7% | 0 | \$0.00 | |
| SYNERGY ONE LENDING | 1 | \$543,233.51 | 0.22% | 0 | \$0.00 | |
| SYNERGY ONE LENDING INC. | 2 | \$432,786.15 | 0.17% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$599,135.51 | 0.24% | 0 | \$0.00 | |
| TD BANK, N.A. | 5 | \$1,426,130.66 | 0.57% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$367,004.97 | 0.15% | 0 | \$0.00 | |
| THE LENDER IS SOTH PACIFIC FINANCIAL COR[PORATION, A CALIFPR | 1 | \$289,256.44 | 0.12% | 0 | \$0.00 | |
| THE STATE BANK OF TOWNSEND | 1 | \$198,270.25 | 0.08% | 0 | \$0.00 | |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$183,741.90 | 0.07% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$291,606.67 | 0.12% | 0 | \$0.00 | |

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| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$207,450.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$251,387.28 | 0.1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$1,046,170.37 | 0.42% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$222,685.79 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 8 | \$2,891,694.53 | 1.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$996,001.18 | 0.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 19 | \$6,056,485.47 | 2.42% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$412,305.70 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$811,290.36 | 0.32% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$545,386.26 | 0.22% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$350,532.83 | 0.14% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$317,811.54 | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,350.80 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,206,004.17 | 0.48% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,491.09 | 0.07% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$323,522.68 | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$254,832.31 | 0.1% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$217,928.48 | 0.09% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$236,814.48 | 0.09% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$484,324.13 | 0.19% | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 1 | \$234,778.62 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$389,411.53 | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$404,903.72 | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$411,750.00 | 0.16% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$378,527.77 | 0.15% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 2 | \$498,746.50 | 0.2% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$940,683.26 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$371,487.48 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$374,483.36 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$835,149.34 | 0.29% | 0 | \$0.00 |
| Total | | 798 | \$249,843,663.75 | 100% | 0 | \$0.00 |
| 3138WGDB7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$489,455.08 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,395,592.59 | 2.56% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$349,517.79 | 0.14% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$202,720.32 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$568,116.23 | 0.23% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$272,615.35 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$371,285.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,409.15 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$604,928.02 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$504,083.77 | 0.2% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$177,574.40 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,838,543.31 | 0.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$246,659.70 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,018,310.23 | 0.81% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$269,632.31 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$539,210.90 | 0.22% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$331,542.83 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,358,633.51 | 0.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$360,491.35 | 0.14% | 0 | \$0.00 |
| | | 3 | \$1,030,596.78 | 0.41% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$761,924.42 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$329,535.03 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$4,000,034.78 | 1.6% | 0 | \$0.00 |
| | BANK OF EASTERN OREGON | 1 | \$270,999.87 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$793,315.61 | 0.32% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$327,074.10 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$269,200.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$766,609.60 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$475,329.32 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,852,751.18 | 1.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$952,781.62 | 0.38% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$350,446.17 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$848,783.59 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$647,936.50 | 0.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP. | 1 | \$563,205.33 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,660,803.08 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$453,600.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$645,053.71 | 0.26% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$861,365.11 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$342,993.96 | 0.14% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$265,633.52 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$177,207.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,288,999.05 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,055,012.16 | 1.22% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$191,723.36 | 0.08% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$189,738.23 | 0.08% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$292,495.31 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$860,394.30 | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$266,007.54 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$237,157.81 | 0.09% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$339,520.94 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,507,329.85 | 1.4% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$263,618.95 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$254,656.51 | 0.1% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$399,323.82 | 0.16% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$178,736.30 | 0.07% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$229,245.77 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$419,421.36 | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$1,065,549.29 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$257,900.49 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$911,163.68 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$380,277.43 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,022,310.82 | 0.41% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$226,228.57 | 0.09% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$303,160.85 | 0.12% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION | 1 | \$403,430.77 | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$874,941.76 | 0.35% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,964,040.21 | 0.78% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,178,509.54 | 0.47% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$711,584.34 | 0.28% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$388,874.29 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$539,239.14 | 0.22% | 0 | \$0.00 |
| ETHOS LENDING LLC, ALIMITED COMPANY | 1 | \$407,319.05 | 0.16% | 0 | \$0.00 |
| | 2 | \$574,741.60 | 0.23% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| EVERETT FINANCIAL, INC | 2 | \$636,054.66 | 0.25% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$795,125.00 | 0.32% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 4 | \$1,037,032.59 | 0.41% | 0 | \$0.00 | |
| F & M BANK | 1 | \$415,187.44 | 0.17% | 0 | \$0.00 | |
| FAIRWAY INDENPENT MORTGAGE CORPORATION | 1 | \$385,700.00 | 0.15% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,597,713.43 | 1.84% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$375,171.48 | 0.15% | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$253,126.53 | 0.1% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 9 | \$3,127,245.09 | 1.25% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC DBA HLT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$528,055.00 | 0.21% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,748,870.28 | 1.5% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$1,205,511.19 | 0.48% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,582,789.07 | 1.03% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$311,769.87 | 0.12% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$205,520.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$623,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,012,629.91 | 0.4% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$432,505.43 | 0.17% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$402,573.34 | 0.16% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,692,175.95 | 0.68% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$243,736.10 | 0.1% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$213,442.02 | 0.09% | 0 | \$0.00 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,835,446.09 | 0.73% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$426,870.21 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$211,701.29 | 0.08% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 | |

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| FIRST RELIANCE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$374,459.69 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$289,572.77 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$665,817.86 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,239,300.00 | 0.5% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$470,097.14 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,040,484.16 | 0.42% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$905,822.04 | 0.36% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$323,529.32 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$653,949.79 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$371,347.18 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$694,769.69 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,270,595.05 | 0.51% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$202,480.00 | 0.08% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$346,208.41 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$574,740.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$676,011.06 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$1,037,124.39 | 0.41% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$680,035.62 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$365,608.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$554,700.20 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$305,015.47 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$552,691.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$214,697.41 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$596,657.61 | 0.24% | 0 | \$0.00 |
| HOME REBATE INC | 1 | \$413,429.62 | 0.17% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$437,329.05 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,611,912.84 | 1.84% | 0 | \$0.00 |
| | 1 | \$283,590.81 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$297,598.59 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$289,482.30 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$221,813.16 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$350,716.14 | 0.14% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$549,207.55 | 0.22% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,354,900.00 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$592,895.72 | 0.24% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$283,198.30 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$333,539.84 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 2 | \$500,269.76 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$286,495.76 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$593,502.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$618,887.68 | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$427,110.54 | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$957,375.00 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION - C | 1 | \$370,973.14 | 0.15% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 |
| LENDA, INC | 1 | \$494,286.79 | 0.2% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$932,764.95 | 0.37% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$222,647.47 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$284,848.09 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$404,403.35 | 0.16% | 0 | \$0.00 |
| MAJESTIC HOME LOAN | 1 | \$299,190.31 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$203,955.71 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,294.95 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL # 603 | 1 | \$451,334.11 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$963,537.48 | 0.39% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$425,064.68 | 0.17% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$291,962.54 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$640,696.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$275,102.35 | 0.11% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$364,508.33 | 0.15% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$294,565.40 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$417,648.16 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$305,708.89 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$264,073.39 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$664,535.94 | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$579,820.01 | 0.23% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$254,648.67 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$308,785.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$524,720.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$2,831,519.60 | 1.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$321,626.27 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$258,143.86 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$498,687.26 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 23 | \$7,038,636.04 | 2.81% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$254,648.68 | 0.1% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$406,039.81 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,437,395.29 | 0.57% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$931,860.67 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$207,693.58 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,717,401.41 | 0.69% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$950,351.12 | 0.38% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$657,648.99 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$226,694.22 | 0.09% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$327,558.17 | 0.13% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 |

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| | OF SKYLINE FINANCIAL CORP. | | | | | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 1 | \$250,914.39 | 0.1% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC. | 1 | \$327,298.45 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$590,034.48 | 0.24% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$202,615.65 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 13 | \$4,179,346.92 | 1.67% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$323,522.68 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$884,270.67 | 0.35% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$222,591.16 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION | 2 | \$457,528.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$1,107,488.53 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$560,762.57 | 0.22% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$353,301.50 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$4,855,713.92 | 1.94% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$370,237.60 | 0.15% | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$500,793.39 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,306,850.56 | 0.52% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$182,730.41 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$682,055.04 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$363,463.76 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$1,462,102.62 | 0.58% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$507,171.90 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$2,197,298.83 | 0.88% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$290,900.00 | 0.12% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$219,893.40 | 0.09% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$703,295.63 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,039,900.00 | 0.42% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,649,870.47 | 1.06% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$868,151.71 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$441,321.58 | 0.18% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$224,392.75 | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$507,000.00 | 0.2% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$285,500.00 | 0.11% | 0 | \$0.00 |
| RCB BANK | 1 | \$298,809.15 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$300,321.68 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$212,686.30 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$207,719.82 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$298,828.36 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,030,828.64 | 0.41% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | \$231,350.31 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$281,342.91 | 0.11% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$379,434.89 | 0.15% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$655,655.57 | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$600,407.77 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$253,533.52 | 0.1% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$339,510.12 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$411,169.84 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$289,276.75 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY STATE BANK & TRUST | 1 | \$193,732.72 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$1,269,238.54 | 0.51% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$264,081.41 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,768,492.63 | 2.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$215,820.48 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$391,435.20 | 0.16% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$624,618.68 | 0.25% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,082,247.38 | 0.43% | 0 | \$0.00 |
| | STATE BANK OF DELANO | 1 | \$416,398.10 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$271,608.10 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,369,032.62 | 0.55% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC CFL# 148783 | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$294,085.05 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 24 | \$8,305,731.46 | 3.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$4,270,327.48 | 1.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,437,341.94 | 0.57% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$492,040.04 | 0.2% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$179,297.01 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$1,095,935.17 | 0.44% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$1,990,388.90 | 0.8% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$768,890.57 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$209,621.88 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$176,744.97 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$378,076.47 | 0.15% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$194,424.53 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$298,778.43 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$186,243.05 | 0.07% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$212,593.25 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$217,706.35 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$238,057.77 | 0.1% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS. LLC | 1 | \$352,179.06 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$230,487.09 | 0.09% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$262,618.77 | 0.1% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$416,399.17 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$240,660.43 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$688,627.25 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$482,892.09 | 0.19% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$266,823.52 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$853,163.28 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$989,544.37 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 21 | \$6,742,966.79 | 2.69% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$308,314.97 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$388,747.45 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$595,909.19 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$601,970.50 | 0.24% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$863,239.83 | 0.34% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,114.64 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,815,291.13 | 0.73% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$338,666.30 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$227,735.81 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$358,926.50 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$655,958.55 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$484,105.00 | 0.11% | 0 | \$0.00 |
| Total | | 786 | \$250,267,560.67 | 100% | 0 | \$0.00 |
| 3138WGDC5 | ABERDEEN PROVING GROUND FCU | 1 | \$187,822.89 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,242,336.78 | 2.62% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$293,192.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$220,202.99 | 0.11% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$271,010.48 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$218,884.18 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$315,420.00 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$261,492.33 | 0.13% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$269,431.24 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$292,608.13 | 0.15% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$687,961.33 | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$355,300.00 | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,267,605.54 | 0.63% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$284,210.00 | 0.14% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$437,882.15 | 0.22% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$399,200.00 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$394,506.87 | 0.2% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$186,436.99 | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$620,214.33 | 0.31% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$547,001.32 | 0.27% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$332,509.42 | 0.17% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$279,587.51 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$514,790.21 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$912,861.61 | 0.46% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$473,030.66 | 0.24% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$4,691,102.37 | 2.35% | 0 | \$0.00 |
| BANCFIRST | 1 | \$206,102.61 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$350,494.27 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$731,295.46 | 0.37% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$370,448.74 | 0.19% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,806,162.69 | 0.9% | 0 | \$0.00 |
| BANK SNB | 1 | \$269,676.28 | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$714,276.22 | 0.36% | 0 | \$0.00 |
| BANNER BANK | 1 | \$336,764.09 | 0.17% | 0 | \$0.00 |

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| BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION | 1 | \$175,502.37 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,167,402.14 | 1.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$894,887.34 | 0.45% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| BLACKRIDGEBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$239,504.42 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$503,273.83 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$924,305.49 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$369,728.52 | 0.18% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$388,489.03 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,684,071.30 | 0.84% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$465,000.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$967,030.45 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$223,879.27 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$396,720.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,380,350.18 | 1.19% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 2 | \$685,530.06 | 0.34% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$209,697.43 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,478,487.10 | 0.74% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$555,959.64 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,479,566.11 | 0.74% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$174,739.29 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$265,217.31 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$324,530.90 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$190,786.79 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$294,347.92 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$208,396.73 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$352,890.81 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$318,540.37 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$183,681.99 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$183,546.77 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$313,551.46 | 0.16% | 0 | \$0.00 |
| | DMG TULSA, LLC | 1 | \$264,313.70 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$747,909.61 | 0.37% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$407,195.42 | 0.2% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$376,468.20 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,015,776.33 | 0.51% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$283,607.46 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$398,819.53 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC LIMITED LIABILITY COMPNANY | 1 | \$383,434.29 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$227,091.69 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$322,544.89 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO | 1 | \$331,005.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$351,037.13 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$403,942.70 | 0.2% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$178,438.09 | 0.09% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$585,505.08 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,347,787.84 | 1.17% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$314,535.94 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$248,175.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,786,514.48 | 1.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK | 2 | \$725,750.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,076,697.40 | 1.04% | 0 | \$0.00 |
| FINANCE OF AMERICA | 2 | \$481,905.77 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$943,800.00 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,404,160.37 | 1.2% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$297,598.59 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,013,074.49 | 0.51% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$299,068.55 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$362,395.51 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$315,750.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$664,500.00 | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$641,878.67 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$897,628.10 | 0.45% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$263,611.07 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$751,962.56 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$801,248.97 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$309,572.91 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$641,060.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$733,663.78 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$398,100.00 | 0.2% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$219,920.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$411,786.00 | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$268,164.35 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$857,572.14 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$342,900.00 | 0.17% | 0 | \$0.00 |
| | 2 | \$710,909.74 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIRSTBANK | 2 | \$647,169.07 | 0.32% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$199,242.99 | 0.1% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$205,017.15 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$351,492.83 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,297,593.70 | 0.65% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$346,471.83 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$292,800.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$640,544.24 | 0.32% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$526,273.94 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$1,034,596.46 | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$350,500.00 | 0.18% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 2 | \$720,948.78 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$359,481.30 | 0.18% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$224,690.02 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$698,981.39 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$268,690.00 | 0.13% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$345,999.86 | 0.17% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$314,400.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$249,111.69 | 0.12% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$262,629.43 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$219,683.02 | 0.11% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$370,952.71 | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 2 | \$594,477.93 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,188,080.18 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$794,654.27 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$348,500.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK | 3 | \$676,332.33 | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$184,627.14 | 0.09% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$599,821.66 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 9 | \$2,460,558.96 | 1.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$940,151.57 | 0.47% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$186,930.28 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 2 | \$499,302.47 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$349,495.72 | 0.17% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES | 1 | \$294,203.80 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$526,157.60 | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$518,251.21 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$526,039.38 | 0.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$299,308.13 | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$224,682.97 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$437,196.83 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$572,602.28 | 0.29% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$238,074.08 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$364,474.10 | 0.18% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$203,878.73 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$351,405.00 | 0.18% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. - | 1 | \$495,000.00 | 0.25% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$387,465.44 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,015,317.82 | 0.51% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$219,675.89 | 0.11% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$255,600.00 | 0.13% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$189,720.09 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$287,594.21 | 0.14% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$563,252.18 | 0.28% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$414,320.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$339,260.48 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$753,004.08 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$360,491.35 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$641,738.68 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,488.24 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$367,004.97 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 16 | \$5,450,348.30 | 2.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$559,011.14 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$395,416.61 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$439,366.04 | 0.22% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$284,195.50 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$493,718.85 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$488,341.31 | 0.24% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$390,436.64 | 0.2% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$275,593.40 | 0.14% | 0 | \$0.00 |
| NORTH SOUTH MORTGAGE CORP | 1 | \$377,292.64 | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$651,375.00 | 0.33% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$218,205.67 | 0.11% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$186,320.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,408,104.18 | 0.7% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$309,148.89 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$194,643.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$304,046.00 | 0.15% | 0 | \$0.00 |
| ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 2 | \$574,163.76 | 0.29% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORAION | 1 | \$471,185.16 | 0.24% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$406,445.00 | 0.2% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL | 1 | \$376,256.86 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$209,690.63 | 0.1% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$347,137.84 | 0.17% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 16 | \$6,079,751.77 | 3.04% | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$631,168.94 | 0.32% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$415,669.04 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$215,175.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$1,461,295.50 | 0.73% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$708,692.61 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$3,561,692.72 | 1.78% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| POTOMAC MOTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORPORATION | 1 | \$278,514.02 | 0.14% | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$283,283.36 | 0.14% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$384,445.28 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,520,973.39 | 0.76% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$241,055.44 | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$309,822.56 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,661,563.25 | 0.83% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$990,372.76 | 0.5% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$262,486.54 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$235,500.00 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,024,044.86 | 0.51% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$395,390.33 | 0.2% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$197,879.13 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$965,272.60 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$423,678.52 | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$694,045.10 | 0.35% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,063,201.98 | 0.53% | 0 | \$0.00 |
| SFMC, LP | 1 | \$255,647.30 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$1,013,330.08 | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,343,843.11 | 2.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$359,469.65 | 0.18% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$314,535.94 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$760,593.82 | 0.38% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$224,298.27 | 0.11% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$359,481.30 | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$283,981.03 | 0.14% | 0 | \$0.00 |

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| | STANDARD PACIFIC MORTGAGE | 1 | \$415,164.96 | 0.21% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 18 | \$5,426,041.61 | 2.71% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$4,728,784.35 | 2.37% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$307,056.95 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$449,393.85 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$846,420.84 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,285,729.75 | 0.64% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$248,640.60 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$606,890.00 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$633,069.48 | 0.32% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$345,669.43 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$251,560.55 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$345,989.54 | 0.17% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$370,960.86 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$207,700.31 | 0.1% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,347,452.80 | 0.67% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$451,122.94 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$810,833.89 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,575,208.80 | 1.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$268,862.06 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$191,445.80 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$714,704.87 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$468,573.89 | 0.23% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$262,495.94 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$399,410.72 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$596,221.72 | 0.3% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC., A CAL | 1 | \$306,113.87 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$836,816.78 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA | 1 | \$208,269.08 | 0.1% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$260,091.17 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$337,307.61 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$333,279.75 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$744,536.84 | 0.41% | 0 | \$0.00 |
| Total | | 627 | \$199,923,254.48 | 100% | 0 | \$0.00 |
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| 3138WGDD3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$323,822.24 | 0.13% | 0 | \$0.00 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$381,461.77 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$9,252,907.40 | 3.78% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$520,526.49 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$386,726.44 | 0.16% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$226,872.03 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,171,735.26 | 0.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$211,514.54 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,307,105.56 | 0.94% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$769,344.00 | 0.31% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$351,548.63 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$819,045.72 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$307,897.75 | 0.13% | 0 | \$0.00 |

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| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$362,400.02 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,633,850.68 | 0.67% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$5,453,473.51 | 2.23% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$958,618.68 | 0.39% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 3 | \$1,368,072.63 | 0.56% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$291,959.88 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$341,999.87 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,479,516.91 | 0.6% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$317,531.53 | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$1,335,321.17 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$3,337,014.05 | 1.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$561,603.46 | 0.23% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$406,464.85 | 0.17% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC. | 1 | \$322,400.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$344,524.68 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$967,683.38 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,186,325.85 | 0.48% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$307,019.24 | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$280,421.76 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$237,650.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$284,616.10 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$353,689.04 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$391,840.19 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$741,200.00 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$561,600.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$192,902.79 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$5,194,701.44 | 2.12% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$413,775.27 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,163,754.61 | 0.48% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$388,676.55 | 0.16% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORGAGE | 1 | \$469,381.08 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$798,150.00 | 0.33% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$285,228.09 | 0.12% | 0 | \$0.00 |
| COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$367,508.00 | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$195,717.60 | 0.08% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 9 | \$3,030,809.56 | 1.24% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES, INC. | 1 | \$416,398.10 | 0.17% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$337,035.01 | 0.14% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$289,148.40 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$288,999.00 | 0.12% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$415,822.88 | 0.17% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$404,265.10 | 0.17% | 0 | \$0.00 |
| CUMD | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$389,438.08 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$249,605.73 | 0.1% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$209,404.53 | 0.09% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,344,740.46 | 0.55% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$602,169.23 | 0.25% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$193,626.88 | 0.08% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$319,054.89 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$811,892.06 | 0.33% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$382,889.62 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$323,322.97 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$590,280.63 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$283,233.50 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,346,428.09 | 0.96% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$226,834.94 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,739,847.92 | 0.71% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$415,389.86 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$234,460.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$2,128,774.92 | 0.87% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$5,139,364.94 | 2.1% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$269,941.89 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA | 4 | \$1,869,356.25 | 0.76% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$1,381,875.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,986,056.44 | 0.81% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$1,039,648.18 | 0.42% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$195,458.98 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$812,406.99 | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$267,605.18 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$411,905.66 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$467,429.92 | 0.19% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK RETAIL | 1 | \$539,215.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,301,895.20 | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$1,010,926.69 | 0.41% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$403,750.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$402,563.73 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$294,784.06 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$327,028.13 | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$407,974.07 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,116,404.51 | 0.46% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$461,249.13 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$774,454.02 | 0.32% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$320,800.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$299,600.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$408,498.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$555,982.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$395,429.44 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$1,034,049.88 | 0.42% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$486,418.90 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$326,802.29 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$1,183,367.40 | 0.48% | 0 | \$0.00 |
| HOME REBATE INC | 1 | \$553,701.06 | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$402,504.84 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,555,766.22 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$624,657.44 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$656,726.86 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$331,931.65 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC | 1 | \$437,283.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HONOLULU HOMELOANS, INC. | 1 | \$532,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,726,510.31 | 0.71% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC - | 1 | \$407,550.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$283,631.53 | 0.12% | 0 | \$0.00 |
| INTERBANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$476,327.91 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$676,981.30 | 0.28% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$404,442.02 | 0.17% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. | 1 | \$383,434.29 | 0.16% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$409,435.13 | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$228,085.32 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,226,686.91 | 0.5% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$309,029.07 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$285,673.04 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A. | 7 | \$2,692,395.54 | 1.1% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$262,787.45 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$398,387.88 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$209,697.43 | 0.09% | 0 | \$0.00 |
| LIVE WELL FINCIAL, INC | 1 | \$611,000.00 | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$404,442.02 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$416,399.17 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 1 | \$390,167.90 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$895,058.15 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$923,656.84 | 0.38% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$661,424.26 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$412,615.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$404,429.36 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$295,563.93 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| METRO BANK | 1 | \$253,270.00 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$969,428.29 | 0.4% | 0 | \$0.00 |
| MFG FUNDING INC | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$319,469.23 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$657,778.56 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$427,919.11 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$676,535.87 | 0.28% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$298,588.06 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$938,045.00 | 0.38% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$196,834.60 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,734,015.18 | 0.71% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$243,671.32 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,829,613.70 | 1.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$673,094.57 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$975,015.46 | 0.4% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$331,200.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$255,384.92 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$1,142,924.77 | 0.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$639,500.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$756,292.81 | 0.31% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$195,723.83 | 0.08% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | \$373,496.21 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$296,200.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$367,457.85 | 0.15% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$713,776.82 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$985,187.10 | 0.4% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$394,100.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$463,399.01 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,053,289.87 | 0.43% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.26% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$403,504.68 | 0.16% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$240,967.55 | 0.1% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$339,499.11 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,049,854.85 | 0.43% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,229,472.29 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$402,917.59 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$381,961.05 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$377,704.53 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 16 | \$6,523,268.40 | 2.67% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$718,466.34 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$649,467.75 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$1,091,075.70 | 0.45% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$1,149,535.51 | 0.47% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$243,470.00 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$406,039.81 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$639,185.44 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$3,080,493.10 | 1.26% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$299,566.98 | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$243,648.44 | 0.1% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$259,649.78 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,907,804.79 | 0.78% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$729,980.40 | 0.3% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,492,173.95 | 1.43% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$815,220.03 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$568,161.75 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$511,875.00 | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| RESOURCE LENDERS INC-CALIFORNIA CORPORATION | 1 | \$275,885.32 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$961,991.47 | 0.39% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$319,438.00 | 0.13% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$343,864.81 | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$772,022.64 | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SAFE CREDIT UNION | 1 | \$372,961.85 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$984,168.34 | 0.4% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$510,846.31 | 0.21% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$400,900.00 | 0.16% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$265,586.77 | 0.11% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,629,257.65 | 2.3% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$324,521.21 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$367,492.99 | 0.15% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$275,453.55 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 5 | \$1,823,858.16 | 0.75% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 23 | \$9,748,797.13 | 3.98% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$5,937,874.30 | 2.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49503 WOODBU | 1 | \$274,455.00 | 0.11% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$613,441.13 | 0.25% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$251,869.61 | 0.1% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$580,449.19 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$916,675.65 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$375,458.25 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY | 1 | \$380,199.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$898,959.61 | 0.37% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 4 | \$1,282,620.52 | 0.52% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$363,313.97 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$566,218.83 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$1,337,132.24 | 0.55% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$630,092.27 | 0.26% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$270,001.65 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$345,750.00 | 0.14% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$299,318.30 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$367,481.49 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$301,804.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$656,748.38 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$310,561.80 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$260,787.03 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$476,665.29 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,683,880.87 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,929,413.17 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$416,386.08 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$339,520.94 | 0.14% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,247,503.00 | 0.51% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$342,975.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$550,473.29 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$530,251.82 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$619,902.38 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$264,600.29 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,478,065.79 | 0.6% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$329,919.70 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$244,906.71 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$535,795.85 | 0.22% | 0 | \$0.00 |
| Total | | 672 | \$244,659,312.05 | 100% | 0 | \$0.00 |
| 3138WGDE1 | A1 MORTGAGE GROUP, LLC | 1 | \$387,511.84 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,294,017.25 | 4.47% | 0 | \$0.00 |

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| | ADVISORS MORTGAGE GROUP, LLSC | 1 | \$300,762.35 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$234,656.55 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$228,655.29 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,629,873.68 | 1.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$322,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$416,100.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$369,095.61 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,549,850.43 | 1.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$360,576.17 | 0.3% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$322,593.62 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$592,308.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$590,156.49 | 0.5% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$263,310.62 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,595,989.28 | 1.35% | 0 | \$0.00 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$375,219.65 | 0.32% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$317,490.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$318,250.00 | 0.27% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$288,691.48 | 0.24% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$298,864.80 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$237,500.00 | 0.2% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$972,257.97 | 0.82% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$314,775.01 | 0.27% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$460,156.91 | 0.39% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS | 1 | \$316,638.86 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$250,477.17 | 0.21% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$251,425.94 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$595,089.43 | 0.5% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$349,890.03 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,172,280.89 | 0.99% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC. | 1 | \$246,391.36 | 0.21% | 0 | \$0.00 |
| | | 1 | \$237,194.28 | 0.2% | 0 | \$0.00 |

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| | CITY FIRST MORTGAGE SERVICES, LLC | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,700,382.50 | 1.44% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$231,674.10 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$492,941.39 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$590,835.17 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,039,600.41 | 0.88% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,119,349.58 | 0.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$355,620.13 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,945.22 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$317,837.32 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$380,769.33 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,129,297.05 | 0.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$236,550.00 | 0.2% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$246,682.06 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$298,864.80 | 0.25% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$253,330.87 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$313,096.45 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$300,312.93 | 0.25% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$307,606.44 | 0.26% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$309,753.94 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$411,260.49 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,238,683.72 | 1.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$598,108.69 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,005,778.23 | 0.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,211,652.05 | 1.87% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$577,965.07 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$365,279.19 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,876,469.47 | 3.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 1 | \$294,129.48 | 0.25% | 0 | \$0.00 |
| | | 5 | \$1,623,028.38 | 1.37% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$284,570.51 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$303,608.69 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$292,039.76 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$350,108.96 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$284,264.86 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | \$243,842.83 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$521,749.52 | 0.44% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$275,145.37 | 0.23% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$289,385.46 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$291,291.39 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$366,679.49 | 0.31% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$625,296.51 | 0.53% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$302,683.49 | 0.26% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$314,870.50 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$369,949.56 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$994,742.89 | 0.84% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$318,789.12 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1 | \$298,873.50 | 0.25% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$229,900.00 | 0.19% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$350,106.16 | 0.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,094,843.91 | 0.92% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$242,572.68 | 0.2% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$324,573.22 | 0.27% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$246,358.01 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$302,300.00 | 0.26% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$265,665.34 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,426,819.92 | 2.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$787,061.33 | 0.66% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$251,425.94 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$244,440.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INDEPENDENT BANK | 1 | \$334,219.23 | 0.28% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$292,974.85 | 0.25% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC | 1 | \$294,234.57 | 0.25% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$331,642.35 | 0.28% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$236,719.89 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$393,233.06 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$867,911.37 | 0.73% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$415,476.62 | 0.35% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$398,498.01 | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$413,616.89 | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$232,153.20 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$251,425.94 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$416,463.23 | 0.35% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$384,297.18 | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$867,029.01 | 0.73% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$557,329.68 | 0.47% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$465,941.46 | 0.39% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$256,184.61 | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$232,239.38 | 0.2% | 0 | \$0.00 |
| MORTGAGE PRO USA LLC | 1 | \$266,614.14 | 0.23% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$308,352.56 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$564,554.97 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,342,626.22 | 1.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,168,082.37 | 2.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$232,355.52 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$608,197.99 | 0.51% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$267,029.45 | 0.23% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$242,250.00 | 0.2% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$256,061.18 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 10 | \$3,269,926.57 | 2.76% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$877,810.16 | 0.74% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$313,096.45 | 0.26% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC - COR | 1 | \$289,036.01 | 0.24% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$263,625.00 | 0.22% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$256,177.28 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$232,463.82 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,540,187.04 | 1.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$352,450.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$370,023.08 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$256,177.28 | 0.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$654,563.08 | 0.55% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$399,000.00 | 0.34% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$702,583.36 | 0.59% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$529,431.88 | 0.45% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$1,009,416.50 | 0.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,594,458.97 | 1.35% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$374,717.02 | 0.32% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$294,129.48 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,387,115.22 | 1.17% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$704,179.00 | 0.59% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$279,913.27 | 0.24% | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$296,975.89 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$394,691.29 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$295,494.52 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$302,659.91 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$274,204.58 | 0.23% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$232,526.68 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$264,621.65 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,598,763.95 | 1.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,101,456.32 | 1.78% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$254,272.27 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$355,801.79 | 0.3% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$360,556.12 | 0.3% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$261,870.11 | 0.22% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$326,852.88 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | ST. FIN CORP. | 1 | \$239,644.02 | 0.2% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$340,231.48 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$3,619,510.73 | 3.06% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,379,948.60 | 1.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$251,433.26 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 8 | \$2,446,686.82 | 2.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$564,518.90 | 0.48% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$334,918.32 | 0.28% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$349,645.78 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$408,451.55 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$318,250.00 | 0.27% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$328,276.88 | 0.28% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$346,303.65 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,723,289.99 | 1.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$366,573.42 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,544,168.09 | 2.99% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$244,530.00 | 0.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$365,289.83 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$977,020.14 | 0.83% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$225,709.97 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,516,570.32 | 1.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$379,500.86 | 0.32% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$666,091.77 | 0.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$388,447.43 | 0.33% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,051,648.23 | 0.87% | 0 | \$0.00 |
| Total | | 382 | \$118,363,917.74 | 100% | 0 | \$0.00 |
| 3138WGDF8 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,077,999.08 | 3.5% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$287,611.76 | 0.48% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$227,411.89 | 0.38% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$225,702.39 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$319,555.61 | 0.54% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$415,948.64 | 0.7% | 0 | \$0.00 |
| | | 1 | \$288,500.00 | 0.49% | 0 | \$0.00 |

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| | AMERICAN BANCSHARE MORTGAGE, LLC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,156,214.74 | 1.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$482,613.64 | 0.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,614.16 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$275,271.74 | 0.46% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$591,110.00 | 1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$708,066.35 | 1.19% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$255,662.89 | 0.43% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$479,501.34 | 0.81% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,460,648.12 | 2.46% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$625,866.91 | 1.05% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$233,208.39 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,072,073.50 | 1.81% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$296,608.89 | 0.5% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC - COR | 1 | \$304,598.36 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$372,000.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$442,000.00 | 0.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,915.13 | 0.51% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,039,604.94 | 1.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$307,500.00 | 0.52% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$368,514.08 | 0.62% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$237,193.00 | 0.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$397,276.16 | 0.67% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 1 | \$305,192.57 | 0.51% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$655,604.94 | 1.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$315,000.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,334,854.88 | 2.25% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$414,926.96 | 0.7% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| DSB | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILITY | 1 | \$303,350.00 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$292,114.83 | 0.49% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$1,429,453.99 | 2.41% | 0 | \$0.00 |
| FAIRFAX MORTGAGE INVESTMENTS, INC. | 1 | \$224,362.83 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$524,863.81 | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$341,117.84 | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$1,075,459.27 | 1.81% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$298,672.68 | 0.5% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,328,346.12 | 2.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$678,008.42 | 1.14% | 0 | \$0.00 |
| FIRST NATION BANK OF GILLETTE | 1 | \$267,292.84 | 0.45% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$224,716.92 | 0.38% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 1 | \$604,500.00 | 1.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$269,644.45 | 0.45% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$305,597.04 | 0.51% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$224,703.71 | 0.38% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$413,454.82 | 0.7% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC, | 1 | \$254,064.99 | 0.43% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$269,100.00 | 0.45% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$626,706.31 | 1.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$582,078.61 | 0.98% | 0 | \$0.00 |
| HIGH TECHLENDING INC...A CALIFORNIA CORPORATION | 1 | \$223,196.08 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,749,791.90 | 4.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$380,298.54 | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$648,152.24 | 1.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$264,000.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$254,664.20 | 0.43% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$309,400.00 | 0.52% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$303,197.86 | 0.51% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$246,674.74 | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 2 | \$534,358.76 | 0.9% | 0 | \$0.00 |
| JAC FINANCIAL, INC. | 1 | \$335,711.84 | 0.57% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$264,000.00 | 0.44% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$309,576.79 | 0.52% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| L.E.S. INC | 1 | \$295,710.08 | 0.5% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$386,000.00 | 0.65% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$309,317.14 | 0.52% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$404,000.00 | 0.68% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 2 | \$561,709.33 | 0.95% | 0 | \$0.00 |
| MEETINGHOUSE | 1 | \$283,126.67 | 0.48% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$294,012.32 | 0.5% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$439,962.29 | 0.74% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$845,100.00 | 1.42% | 1 | \$479,415.74 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$259,657.62 | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,101,102.73 | 1.86% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$603,504.24 | 1.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$239,683.96 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,133,929.93 | 1.91% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$319,000.00 | 0.54% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$259,657.62 | 0.44% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$259,657.62 | 0.44% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$355,060.64 | 0.6% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,080,356.53 | 1.82% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$248,472.37 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$749,161.33 | 1.26% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$322,075.32 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$279,776.47 | 0.47% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$256,473.57 | 0.43% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$227,398.39 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | PLAZA HOME MORTGAGE | 3 | \$871,747.97 | 1.47% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$238,560.44 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$246,177.75 | 0.41% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$315,000.00 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$678,600.00 | 1.14% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$281,628.65 | 0.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$342,000.00 | 0.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,072,984.51 | 1.81% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$233,618.49 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$295,610.21 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$790,931.78 | 1.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$786,866.31 | 1.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$262,054.46 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$303,599.68 | 0.51% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$624,266.23 | 1.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$229,697.12 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$294,375.00 | 0.5% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$270,651.69 | 0.46% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$303,599.68 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$246,710.02 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$270,783.60 | 0.46% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$359,050.08 | 0.61% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$239,366.73 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$239,366.73 | 0.45% | 0 | \$0.00 |
| Total | | 195 | \$59,343,156.79 | 100% | 1 | \$479,415.74 |
| 3138WGDG6 | 1ST R.E. SERVICES, INC. - COR | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,753,992.39 | 2.5% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$315,700.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$234,176.92 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$534,544.81 | 0.36% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$212,899.61 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$251,308.29 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$242,567.74 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$219,690.02 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$289,878.47 | 0.19% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$347,487.32 | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$218,092.27 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$1,072,005.21 | 0.71% | 0 | \$0.00 |
| AMERICASH | 1 | \$265,747.71 | 0.18% | 0 | \$0.00 |
| AMERICASH - COR | 1 | \$219,696.90 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$251,952.40 | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$820,211.16 | 0.55% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$339,018.61 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$414,415.26 | 0.28% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$981,874.79 | 0.65% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE | 1 | \$571,373.54 | 0.38% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC. | 1 | \$362,499.89 | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$4,334,046.23 | 2.88% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,233,222.16 | 1.49% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$256,200.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 3 | \$1,008,172.91 | 0.67% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$404,629.08 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$2,089,084.67 | 1.39% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$339,709.70 | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$626,153.70 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$244,999.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$471,243.47 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$370,405.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,299,387.64 | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,502,275.49 | 1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$480,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$246,644.11 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,869,835.84 | 1.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$3,203,406.42 | 2.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$407,437.89 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$379,369.71 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$299,577.30 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$379,264.86 | 0.25% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$235,800.00 | 0.16% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$242,383.60 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,822.88 | 0.28% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$250,247.90 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$334,876.99 | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$1,248,434.16 | 0.83% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$643,084.64 | 0.43% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$231,680.37 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$214,107.37 | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$791,387.60 | 0.53% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$282,010.93 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,570,941.42 | 1.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$549,549.12 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$216,501.30 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$217,912.10 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,105,303.25 | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$414,373.32 | 0.28% | 0 | \$0.00 |
| DIAMOND HILLS INVESTMENT, INC | 1 | \$249,278.38 | 0.17% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$369,490.24 | 0.25% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$362,200.00 | 0.24% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$287,603.21 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$807,219.64 | 0.54% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$395,454.42 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 |
| | 1 | \$339,520.94 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$239,661.84 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$523,762.72 | 0.35% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$265,443.78 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$624,119.38 | 0.42% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$263,628.02 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$844,760.81 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$344,700.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$404,728.93 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 3 | \$1,113,752.41 | 0.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$655,000.00 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$588,000.00 | 0.39% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$369,131.44 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$242,665.21 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,274,141.50 | 0.85% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$217,692.83 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$531,170.53 | 0.35% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$354,502.04 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$222,436.14 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$389,812.54 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$356,911.01 | 0.24% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$320,657.61 | 0.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$302,144.67 | 0.2% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 2 | \$746,906.44 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$707,539.23 | 0.47% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,712,834.55 | 1.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 |
| | GECU | 1 | \$308,305.15 | 0.21% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$230,846.52 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$416,425.48 | 0.28% | 0 | \$0.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$242,565.35 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$225,700.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$265,134.21 | 0.18% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$423,000.00 | 0.28% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 2 | \$598,149.77 | 0.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$354,243.27 | 0.24% | 0 | \$0.00 |
| HIGHTECH LENDING, INC, A CALIFORNIA CORPOATION | 1 | \$624,119.38 | 0.42% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$284,607.34 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,214,119.73 | 0.81% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$330,543.97 | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$284,404.71 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$834,003.72 | 0.56% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$294,085.05 | 0.2% | 0 | \$0.00 |
| HONOR BANK | 1 | \$300,964.86 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$831,510.41 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$381,461.76 | 0.25% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$213,400.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$299,577.30 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$239,154.92 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$354,499.80 | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$1,348,789.63 | 0.9% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$841,305.92 | 0.56% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$409,409.27 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$215,813.61 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$730,878.71 | 0.49% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,401,455.53 | 0.93% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$237,172.79 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$360,502.64 | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$360,252.99 | 0.24% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$343,875.57 | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$415,214.13 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| MAGNOLIA BANK, INC | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$252,256.98 | 0.17% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$381,373.84 | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$245,662.60 | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$999,712.43 | 0.67% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$488,510.72 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$306,500.00 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$618,000.00 | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$349,730.00 | 0.23% | 1 | \$348,246.59 |
| MORRILL AND JANES BANK & TRUST | 1 | \$355,487.07 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$238,655.65 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$305,478.56 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$562,490.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$268,620.98 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,166,337.07 | 0.78% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$290,096.02 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$354,999.10 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$359,481.30 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$4,081,175.06 | 2.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$354,810.49 | 0.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$540,995.73 | 0.36% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$873,945.80 | 0.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$359,504.02 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,039,437.89 | 0.69% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$602,654.01 | 0.4% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$289,600.45 | 0.19% | 0 | \$0.00 |
| NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | \$361,989.23 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |

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| NVR MORTGAGE FINANCE, INC. | 2 | \$608,462.33 | 0.4% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$224,690.02 | 0.15% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$285,597.03 | 0.19% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$258,050.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$524,260.28 | 0.35% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$259,262.18 | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$274,171.74 | 0.18% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC | 1 | \$355,498.40 | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$267,522.53 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$937,506.53 | 0.62% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,228,169.43 | 0.82% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$495,269.29 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA | 1 | \$416,398.11 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,085,033.68 | 0.72% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$250,574.65 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$749,390.59 | 0.5% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$327,298.45 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 8 | \$2,581,451.27 | 1.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$2,066,295.00 | 1.38% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$237,405.00 | 0.16% | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$259,134.36 | 0.17% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$2,069,513.44 | 1.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$984,543.22 | 0.66% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$373,461.03 | 0.25% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$501,292.68 | 0.33% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$412,667.73 | 0.27% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$403,939.05 | 0.27% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$399,448.91 | 0.27% | 0 | \$0.00 |
| R BANK | 1 | \$250,895.99 | 0.17% | 0 | \$0.00 |

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| R P FUNDING INC. | 2 | \$661,250.00 | 0.44% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$1,351,098.59 | 0.9% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$304,580.00 | 0.2% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,668.88 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$215,825.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$303,081.86 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$359,492.76 | 0.24% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,183,858.49 | 0.79% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$750,000.00 | 0.5% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$529,910.00 | 0.35% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$299,171.90 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$345,349.83 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$779,781.15 | 0.52% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$532,256.26 | 0.35% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$289,037.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$716,889.26 | 0.48% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$2,000,109.68 | 1.33% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$473,117.34 | 0.31% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$399,423.66 | 0.27% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$814,701.00 | 0.54% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$491,230.00 | 0.33% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 1 | \$253,650.00 | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$407,911.43 | 0.27% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$399,343.79 | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$315,127.73 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$2,154,339.94 | 1.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$1,272,780.04 | 0.85% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$284,607.34 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$299,577.30 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$671,979.86 | 0.45% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$399,436.40 | 0.27% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$229,300.41 | 0.15% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$284,598.44 | 0.19% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$459,307.17 | 0.31% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$220,720.00 | 0.15% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$323,044.19 | 0.21% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$448,729.74 | 0.3% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$343,515.30 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$278,006.45 | 0.19% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$398,900.80 | 0.27% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$218,434.82 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$598,161.73 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$402,481.26 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$411,419.49 | 0.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$281,602.66 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$316,678.10 | 0.21% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$263,869.03 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$258,462.32 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$230,667.17 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$771,180.78 | 0.51% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$316,463.39 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$877,844.69 | 0.58% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$225,688.64 | 0.15% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$220,000.00 | -0.02% | 0 | \$0.00 |
| Total | | 455 | \$150,269,058.06 | 100% | 1 | \$348,246.59 |
| 3138WGDH4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$326,575.52 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$329,524.53 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,249,590.74 | 1.87% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$308,750.00 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$461,959.19 | 0.27% | 0 | \$0.00 |
| | ADVISOR MORTGAGE GROUP ,LLC | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$307,130.57 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$379,476.46 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$247,658.32 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$236,466.35 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$303,581.17 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$410,853.57 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$259,641.79 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$416,425.48 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,543,302.72 | 0.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$303,581.17 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$214,697.06 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$294,500.00 | 0.17% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$275,111.82 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$395,454.42 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$3,546,629.01 | 2.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$230,182.43 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$406,688.91 | 0.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,014,189.32 | 0.58% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$267,630.77 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$228,677.34 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$3,215,493.70 | 1.85% | 0 | \$0.00 |
| | BANK SNB | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 |
| | | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC. | | | | | |
| BANNER BANK | 1 | \$344,408.08 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$233,354.08 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$2,937,719.48 | 1.69% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$1,061,113.87 | 0.61% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$254,623.98 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$490,676.06 | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$528,754.48 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$341,960.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$337,113.58 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,657,366.54 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$361,496.23 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,785,856.14 | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$359,492.76 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$370,800.00 | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 21 | \$8,366,907.14 | 4.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$441,500.26 | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$354,499.80 | 0.2% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$336,785.36 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$776,224.00 | 0.45% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$372,985.41 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,111,423.03 | 0.64% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$411,419.49 | 0.24% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$220,556.76 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$943,755.80 | 0.54% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$286,604.59 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$375,700.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$494,302.54 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$415,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$385,931.75 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$387,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$677,178.52 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,424,647.57 | 0.82% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$246,150.00 | 0.14% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$335,539.16 | 0.19% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$242,949.45 | 0.14% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$213,300.23 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,647.30 | 0.15% | 0 | \$0.00 |
| DHA FINANCIAL INC | 1 | \$220,500.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$659,653.63 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$267,279.25 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$791,873.50 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$402,822.25 | 0.23% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$302,000.00 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$397,489.15 | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$400,624.72 | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$379,963.88 | 0.22% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$448,456.43 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$473,286.08 | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$259,342.03 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,022,624.56 | 0.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$3,379,559.67 | 1.94% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,339,330.16 | 0.77% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$259,633.66 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,087,249.21 | 0.63% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$336,300.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$224,675.82 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$770,848.17 | 0.44% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$415,913.15 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$292,577.84 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$911,693.67 | 0.52% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTEED BANK | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$216,258.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$399,436.40 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,130,541.17 | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$637,120.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,088,065.00 | 0.63% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$702,854.64 | 0.4% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$272,615.35 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$823,694.40 | 0.47% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$416,425.48 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$703,996.95 | 0.4% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$251,644.93 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$764,858.14 | 0.44% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$326,420.66 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$581,668.60 | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$371,886.94 | 0.21% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$259,725.24 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$645,849.71 | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$664,333.46 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$786,683.17 | 0.45% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$379,452.49 | 0.22% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | 3 | \$1,096,429.31 | 0.63% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE COPORATION | 1 | \$288,931.00 | 0.17% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$610,883.58 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,455,422.74 | 0.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$696,039.72 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$299,736.47 | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$416,425.48 | 0.24% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,410,429.34 | 0.81% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$406,681.36 | 0.23% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$295,582.94 | 0.17% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$274,500.00 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$248,309.64 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$381,473.71 | 0.22% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$346,241.60 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$373,497.69 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$718,900.00 | 0.41% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP | 1 | \$348,450.02 | 0.2% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,662.14 | 0.14% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$379,452.49 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$793,867.25 | 0.46% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,696,670.86 | 0.98% | 0 | \$0.00 |
| LENDERFI INC., A CALIFORNIA CORPORATION | 1 | \$368,930.12 | 0.21% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$309,553.34 | 0.18% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$264,817.89 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$561,594.67 | 0.32% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$544,600.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | A VIRGINIA CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,750.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$261,239.59 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,341,508.16 | 0.77% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$1,053,811.32 | 0.61% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$297,889.02 | 0.17% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$337,035.01 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION | 1 | \$403,680.41 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$308,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$403,430.77 | 0.23% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$350,915.86 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$927,272.00 | 0.53% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$279,614.24 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$3,096,505.64 | 1.78% | 0 | \$0.00 |
| | MRV BANKS | 1 | \$217,692.83 | 0.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,314,103.45 | 0.76% | 0 | \$0.00 |
| | MWABANK | 1 | \$238,870.45 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$224,690.01 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$404,339.48 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,132,617.55 | 0.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$2,322,483.50 | 1.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$619,138.30 | 0.36% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$392,683.24 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$679,407.67 | 0.39% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 |
| | NEXER A HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPO | 1 | \$359,492.76 | 0.21% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$624,378.81 | 0.36% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$231,593.23 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL& INVEST MENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$331,043.28 | 0.19% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$402,800.00 | 0.23% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$915,883.65 | 0.53% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| OPES ADVISORS, INC. | 1 | \$400,447.53 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$229,683.12 | 0.13% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$346,750.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$355,498.40 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,891,971.70 | 1.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGEGE GROUP INC | 1 | \$275,619.75 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$740,475.54 | 0.43% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$222,193.45 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$297,476.58 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$374,653.12 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$1,297,560.64 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$601,132.63 | 0.35% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$389,450.49 | 0.22% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$610,217.74 | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 7 | \$2,666,556.23 | 1.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$3,412,059.00 | 1.96% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$283,590.81 | 0.16% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$334,527.98 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$320,250.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$400,040.00 | 0.23% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$218,995.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$818,426.10 | 0.47% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$329,090.07 | 0.19% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$555,783.23 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$293,687.08 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$445,465.00 | 0.26% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$340,508.68 | 0.2% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,850.00 | 0.24% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$261,777.00 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$315,564.64 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,843,984.49 | 1.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$367,481.49 | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$278,897.58 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,022,705.62 | 0.59% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$748,508.11 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,063,978.00 | 0.61% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,881,216.56 | 2.23% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$269,619.58 | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$522,365.61 | 0.3% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$592,164.46 | 0.34% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 3 | \$1,175,816.70 | 0.68% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$382,331.52 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$2,616,873.84 | 1.51% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$1,540,457.46 | 0.89% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$284,598.44 | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$223,192.07 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$277,009.14 | 0.16% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC | 1 | \$327,537.85 | 0.19% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$251,652.81 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$791,607.86 | 0.46% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$224,428.46 | 0.13% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$288,579.88 | 0.17% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$288,150.00 | 0.17% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$341,012.84 | 0.2% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$246,659.70 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$276,103.19 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | \$2,485,218.89 | 1.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,426,655.33 | 0.82% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$934,959.90 | 0.54% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$314,556.16 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$675,047.52 | 0.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$287,594.21 | 0.17% | 0 | \$0.00 |
| | VISION BANK | 1 | \$253,650.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$940,818.68 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,385.00 | 0.15% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$225,289.18 | 0.13% | 0 | \$0.00 |
| | WHEATON MORTGAGE CORPORATION | 1 | \$319,549.12 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$809,543.44 | 0.47% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$355,000.00 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$308,210.28 | 0.18% | 0 | \$0.00 |
| | ZIA CREDIT UNION | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$369,076.00 | 0.22% | 0 | \$0.00 |
| Total | | 501 | \$173,870,280.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGDJ0 | ACADEMY MORTGAGE CORPORATION | 15 | \$3,745,304.42 | 2.8% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$254,715.60 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$179,092.15 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$251,000.72 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$515,305.01 | 0.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$294,592.93 | 0.22% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$622,726.60 | 0.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$209,710.68 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$442,042.17 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$292,799.97 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$780,074.03 | 0.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$553,429.92 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$530,892.33 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$623,524.71 | 0.47% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$413,274.62 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARVEST BANK | 1 | \$205,600.00 | 0.15% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$207,282.53 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,285,327.90 | 1.71% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$232,656.75 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$207,300.89 | 0.16% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORANGIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$283,200.00 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$260,305.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 5 | \$1,291,676.60 | 0.97% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$320,073.95 | 0.24% | 0 | \$0.00 |
| BANNER BANK | 2 | \$454,675.90 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,203,450.00 | 0.9% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,458,943.20 | 1.09% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$298,223.55 | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$616,376.02 | 0.46% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$199,225.14 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$202,800.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$415,270.35 | 0.31% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$343,046.65 | 0.26% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$231,037.68 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$636,600.00 | 0.48% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$943,567.69 | 0.71% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$199,705.36 | 0.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$206,611.88 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$902,857.68 | 0.68% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$496,787.47 | 0.37% | 0 | \$0.00 |
| CITIBANK,N.A. | 1 | \$543,235.88 | 0.41% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$956,306.76 | 0.72% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$203,410.54 | 0.15% | 0 | \$0.00 |

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| | COLONIAL SAVINGS, F.A. | 1 | \$199,724.45 | 0.15% | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$233,118.53 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$479,450.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$210,378.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$1,319,445.80 | 0.99% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$514,568.31 | 0.39% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 2 | \$897,002.71 | 0.67% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,103,128.63 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$254,322.23 | 0.19% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA | 1 | \$203,387.51 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$215,044.26 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$214,156.16 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$738,259.57 | 0.55% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$286,805.40 | 0.21% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$241,850.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$203,513.29 | 0.15% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$711,534.49 | 0.53% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$490,880.77 | 0.37% | 1 | \$219,895.15 |
| | ENTERPRISE BANK & TRUST | 3 | \$746,693.25 | 0.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$246,473.92 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$204,717.56 | 0.15% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 2 | \$461,071.52 | 0.35% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$1,990,293.87 | 1.49% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$439,920.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,006,051.77 | 1.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 3 | \$677,927.31 | 0.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$692,000.00 | 0.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$925,385.06 | 0.69% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$704,813.39 | 0.53% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$270,112.97 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$207,613.69 | 0.16% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$221,890.39 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CENTRAL STATE BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$200,189.72 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$209,958.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,331,896.84 | 1.75% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$216,850.07 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$505,469.15 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$209,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$206,508.61 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$210,085.16 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN BANK | 1 | \$207,713.44 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$281,301.75 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$219,087.47 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,091,607.47 | 0.82% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$203,376.13 | 0.15% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$297,061.72 | 0.22% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$283,700.00 | 0.21% | 0 | \$0.00 |
| FNB BANK | 1 | \$199,113.23 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$222,239.44 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$412,300.44 | 0.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$356,734.14 | 0.27% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$270,871.77 | 0.2% | 0 | \$0.00 |
| HARBORONE BANK | 3 | \$725,822.53 | 0.54% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 9 | \$2,415,691.79 | 1.81% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$255,455.91 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$199,718.20 | 0.15% | 0 | \$0.00 |
| HOME REBATE INC | 1 | \$350,539.96 | 0.26% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$414,841.06 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$412,328.16 | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$625,989.75 | 0.47% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$213,929.52 | 0.16% | 0 | \$0.00 |
| HONOR BANK | 1 | \$208,600.00 | 0.16% | 0 | \$0.00 |
| HOUSTON CAPITAL | 1 | \$296,763.94 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HUNTINGDON VALLEY BANK,, A STATE CHARTERD SAVING BANK | 1 | \$282,583.08 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$222,333.27 | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$400,568.06 | 0.3% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 2 | \$435,108.46 | 0.33% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$221,126.09 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$215,362.55 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$536,900.00 | 0.4% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$201,222.39 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,154,866.14 | 2.36% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$214,069.87 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$457,105.36 | 0.34% | 0 | \$0.00 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$338,525.46 | 0.25% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$415,308.73 | 0.31% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$372,118.52 | 0.28% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$211,520.68 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$708,816.55 | 0.53% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$223,028.51 | 0.17% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$280,197.76 | 0.21% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$219,543.69 | 0.16% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$415,191.53 | 0.31% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,852.31 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$205,716.18 | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$208,810.00 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$227,950.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$274,179.73 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$247,147.26 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$205,555.97 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,172.62 | 0.15% | 0 | \$0.00 |
| MILEND INC | 1 | \$258,938.47 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MONARCH BANK | 1 | \$206,873.15 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,268,518.14 | 0.95% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$201,900.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$206,550.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$239,895.92 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 30 | \$7,552,843.48 | 5.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$479,815.00 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$757,607.87 | 0.57% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$286,001.94 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$201,708.95 | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$399,575.86 | 0.3% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$265,208.72 | 0.2% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$209,407.22 | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$294,500.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$811,901.32 | 0.61% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$522,271.74 | 0.39% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$291,600.00 | 0.22% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$281,917.76 | 0.21% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$804,228.03 | 0.6% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$290,705.31 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$290,438.36 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$534,820.17 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$201,098.40 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$248,300.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$623,920.59 | 0.47% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 9 | \$2,648,149.32 | 1.98% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$198,925.56 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,348,435.52 | 1.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 4 | \$2,040,446.78 | 1.53% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$184,052.11 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,974.11 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$474,056.94 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$680,924.45 | 0.51% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT | 1 | \$210,709.30 | 0.16% | 0 | \$0.00 |

| | UNION | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$463,900.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$256,538.39 | 0.19% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$220,361.18 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 3 | \$735,674.89 | 0.55% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$373,523.48 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$287,999.00 | 0.22% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$288,873.82 | 0.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| | RMK | 1 | \$266,660.95 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$677,476.76 | 0.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$208,250.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$231,000.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$846,200.00 | 0.63% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$274,594.87 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$904,557.31 | 0.68% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$4,628,484.03 | 3.47% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 10 | \$4,298,642.48 | 3.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$477,310.00 | 0.36% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$307,945.51 | 0.23% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$202,700.94 | 0.15% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$209,604.25 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$237,998.86 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$572,719.68 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,133,628.58 | 1.6% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$277,590.45 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$202,713.97 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$222,921.11 | 0.17% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$597,643.20 | 0.45% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$735,392.13 | 0.55% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$534,386.88 | 0.4% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 3 | \$773,607.34 | 0.58% | 0 | \$0.00 |
| | THE BANK OF CANTON | 3 | \$890,774.91 | 0.67% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$530,647.05 | 0.4% | 0 | \$0.00 |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$184,191.07 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$284,480.28 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$292,500.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$207,100.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$441,484.71 | 0.33% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$207,194.30 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$242,794.16 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,743,843.43 | 2.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$300,528.66 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$1,405,476.34 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$343,769.66 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$242,315.98 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,800.00 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK | 1 | \$209,697.43 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$201,167.65 | 0.15% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$294,815.04 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$273,616.42 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$596,996.41 | 0.45% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,270.35 | 0.31% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$916,937.82 | 0.69% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$215,332.30 | 0.16% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$730,226.94 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$204,711.16 | 0.06% | 0 | \$0.00 |
| Total | | 497 | \$133,557,494.80 | 100% | 1 | \$219,895.15 |
| 3138WGDK7 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY | 1 | \$217,812.27 | 0.11% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$191,526.88 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,052,547.51 | 1.53% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$415,439.64 | 0.21% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$190,728.84 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AFFILIATED BANK | 2 | \$734,700.87 | 0.37% | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$331,602.61 | 0.17% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$264,643.04 | 0.13% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$187,625.75 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$289,204.38 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$295,627.59 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 3 | \$839,820.86 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$570,730.38 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,483,162.96 | 0.74% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$239,366.73 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$584,253.45 | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 9 | \$2,783,814.05 | 1.39% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,928.98 | 0.1% | 0 | \$0.00 |
| AMERICASH | 1 | \$208,435.91 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$384,303.82 | 0.19% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$348,654.72 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$284,500.00 | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLE | 1 | \$251,234.68 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$317,736.04 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$287,620.75 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$184,750.80 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$3,749,430.92 | 1.88% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$272,632.26 | 0.14% | 0 | \$0.00 |
| BANK OF COMMERCE, A | 1 | \$233,644.85 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | BANK OF ENGLAND | 4 | \$1,132,996.46 | 0.57% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$254,656.51 | 0.13% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$211,714.44 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,213,067.85 | 1.11% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$300,794.28 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$400,733.50 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$285,614.75 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$675,058.96 | 0.34% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,668.02 | 0.27% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$351,577.06 | 0.18% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$257,682.77 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$411,457.46 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$270,400.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$202,726.55 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$572,719.54 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,005,905.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$591,250.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$331,455.00 | 0.17% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$339,102.86 | 0.17% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$1,000,150.96 | 0.5% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$385,729.71 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,116,130.40 | 1.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$634,125.14 | 0.32% | 0 | \$0.00 |
| | CAROLINA BANK | 3 | \$915,534.85 | 0.46% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,919,221.90 | 0.96% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$992,504.97 | 0.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$416,487.26 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$298,744.89 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$594,298.39 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$460,376.68 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$996,925.96 | 0.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,969,096.93 | 1.49% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$174,548.61 | 0.09% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$270,740.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$416,375.35 | 0.21% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$313,814.05 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$538,198.75 | 0.27% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$217,731.31 | 0.11% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$284,616.10 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$270,535.10 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$391,028.57 | 0.2% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$244,762.32 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,793,495.43 | 0.9% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$243,706.83 | 0.12% | 0 | \$0.00 |
| COUSINS HOME LENDING | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$215,740.47 | 0.11% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$227,634.99 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,545,181.21 | 0.77% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$277,120.00 | 0.14% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,111.20 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$568,365.77 | 0.28% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$191,596.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$225,203.05 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$337,035.01 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$241,167.28 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$371,521.15 | 0.19% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$504,874.38 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$239,698.05 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$415,095.54 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$700,058.28 | 0.35% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$798,500.00 | 0.4% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$206,271.78 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ETHOS LENDING LLC | 1 | \$305,716.12 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$239,084.75 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI | 1 | \$395,490.26 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$522,899.29 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$215,235.03 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$689,168.96 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$283,641.41 | 0.14% | 0 | \$0.00 |
| | FAIRWAY I NDEPENDENT MORTGAGE CORPORATION | 1 | \$264,284.77 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,746,979.53 | 2.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA, CAPITAL MORTG | 1 | \$231,920.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,554,413.35 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$479,092.91 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 1 | \$228,199.10 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$1,366,822.89 | 0.68% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$961,796.37 | 0.48% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$361,066.24 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$431,522.69 | 0.22% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$255,670.47 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,268,974.99 | 0.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,082,011.85 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$214,911.43 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$231,894.23 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$298,632.36 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$184,650.93 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$303,608.69 | 0.15% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$247,578.43 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$219,224.30 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$219,509.76 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI | | | | | | |
| FIRST NATIONAL BANK | 1 | \$265,175.34 | 0.13% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$342,462.44 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$523,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$476,056.52 | 0.24% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$751,822.12 | 0.38% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$264,443.31 | 0.13% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$189,750.00 | 0.09% | 0 | \$0.00 | |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$218,205.67 | 0.11% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$195,902.72 | 0.1% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,359,269.75 | 0.68% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$278,059.92 | 0.14% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,247,389.06 | 0.62% | 0 | \$0.00 | |
| GENCO FEDERAL CREDIT UNION | 1 | \$275,830.00 | 0.14% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$204,223.87 | 0.1% | 0 | \$0.00 | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$227,500.02 | 0.11% | 0 | \$0.00 | |
| GOTMORTGAGE.COM | 1 | \$492,950.00 | 0.25% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$206,346.67 | 0.1% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,434,144.84 | 0.72% | 0 | \$0.00 | |
| GULF COAST BANK & TRUST COMPANY | 1 | \$187,027.26 | 0.09% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$247,673.42 | 0.12% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$279,622.83 | 0.14% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$231,914.49 | 0.12% | 0 | \$0.00 | |
| HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$408,258.86 | 0.2% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$274,964.00 | 0.14% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$238,305.77 | 0.12% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$818,896.86 | 0.41% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,992,884.52 | 2% | 0 | \$0.00 | |
| | 4 | \$1,378,553.46 | 0.69% | 0 | \$0.00 | |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$399,485.11 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$275,128.90 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$483,804.42 | 0.24% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$331,500.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$197,489.27 | 0.1% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$232,431.49 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,309,872.47 | 0.66% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$178,527.68 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$255,500.37 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | INVESTEX CREDIT UNION | 1 | \$289,589.15 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$193,514.18 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$623,177.27 | 0.31% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$368,003.62 | 0.18% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$271,686.04 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$299,321.27 | 0.15% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$336,546.06 | 0.17% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$458,881.04 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$261,750.47 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$683,566.34 | 0.34% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$450,000.00 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$225,702.39 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$2,078,470.36 | 1.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$362,573.82 | 0.18% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 2 | \$603,733.72 | 0.3% | 0 | \$0.00 |
| | | 1 | \$200,383.94 | 0.1% | 0 | \$0.00 |

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| LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED | | | | | |
| LONE STAR NATIONAL BANK | 1 | \$369,501.60 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$286,014.22 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$249,285.97 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$403,250.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$964,700.00 | 0.48% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$689,819.42 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$312,982.84 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$401,482.53 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$276,925.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$223,698.27 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$624,638.23 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$995,626.86 | 0.5% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$501,473.59 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 18 | \$5,376,114.87 | 2.69% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$1,096,198.95 | 0.55% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$682,599.88 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,449,713.04 | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,594,607.34 | 0.8% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$1,553,954.24 | 0.78% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$228,641.60 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$340,116.24 | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$440,392.43 | 0.22% | 0 | \$0.00 |
| NFM, INC. | 1 | \$479,396.09 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$360,500.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$251,503.83 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATON | 1 | \$298,855.93 | 0.15% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$256,162.23 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$414,572.27 | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$179,208.27 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC. | 1 | \$397,249.58 | 0.2% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$224,710.38 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$517,568.34 | 0.26% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$279,622.83 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$230,189.51 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$275,303.33 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$229,900.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,127,039.12 | 0.56% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,152,603.62 | 1.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$261,155.64 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$175,559.75 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$258,674.14 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$521,069.16 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$735,188.60 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$408,349.20 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$1,295,756.27 | 0.65% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$267,677.99 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$261,969.99 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$224,710.38 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$2,818,965.54 | 1.41% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$290,151.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$299,260.76 | 0.15% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$216,976.19 | 0.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$391,528.99 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$689,098.34 | 0.34% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDER | 1 | \$219,703.65 | 0.11% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$623,811.81 | 0.31% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$268,745.64 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$646,610.59 | 0.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$470,351.07 | 0.24% | 0 | \$0.00 |
| | PURPOSE FUNDING INC | 1 | \$383,440.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| R P FUNDING INC. | 2 | \$483,550.00 | 0.24% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$255,677.91 | 0.13% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$233,285.34 | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$386,031.31 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$289,359.70 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$416,487.26 | 0.21% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA | 1 | \$265,541.83 | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$399,061.74 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$396,090.74 | 0.2% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$279,244.29 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$303,626.21 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$283,642.69 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$299,604.94 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$223,381.67 | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$279,647.72 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,048,657.24 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. | 1 | \$178,467.73 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,494,641.39 | 0.75% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$832,700.00 | 0.42% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$237,679.41 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$542,887.52 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$274,130.24 | 0.14% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$556,848.89 | 0.28% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$245,778.76 | 0.12% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$223,730.85 | 0.11% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$233,718.84 | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$227,699.76 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$703,817.15 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$287,404.26 | 0.14% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------------|
| STEARNS LENDING INC. | 34 | \$10,318,434.35 | 5.16% | 1 | \$414,487.92 |
| STEARNS LENDING, LLC | 6 | \$1,722,037.43 | 0.86% | 0 | \$0.00 |
| SUCCESS MORTGAGE | 1 | \$317,252.66 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$207,750.08 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 3 | \$1,047,139.57 | 0.52% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 5 | \$1,457,791.66 | 0.73% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$778,655.87 | 0.39% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,726,963.65 | 0.86% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$404,104.15 | 0.2% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$814,693.03 | 0.41% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$597,224.31 | 0.3% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$411,981.01 | 0.21% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$407,754.45 | 0.2% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$311,579.73 | 0.16% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$398,895.86 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$230,888.57 | 0.12% | 0 | \$0.00 |
| THE GARRETT STATE BANK | 1 | \$243,370.61 | 0.12% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$196,456.03 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$491,866.04 | 0.25% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$230,300.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$811,723.26 | 0.41% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$235,696.21 | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$359,567.44 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,344,799.69 | 0.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$760,824.35 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,765,633.03 | 1.88% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$251,675.62 | 0.13% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$203,974.87 | 0.1% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UWHARRIE BANK | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$702,082.79 | 0.35% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$763,735.49 | 0.38% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$239,422.06 | 0.12% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$295,636.04 | 0.15% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$205,094.97 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$181,754.84 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$235,709.82 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$507,286.33 | 0.25% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$649,641.88 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$454,788.74 | 0.23% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$416,463.22 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$206,478.09 | 0.03% | 0 | \$0.00 |
| Total | | 664 | \$199,858,396.54 | 100% | 1 | \$414,487.92 |
| 3138WGDL5 | 7TH LEVEL MORTGAGE LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,735,129.68 | 2.44% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$243,049.60 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$346,400.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$380,164.22 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$279,631.28 | 0.12% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$251,400.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$410,808.31 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$371,521.15 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$292,605.32 | 0.12% | 0 | \$0.00 |
| | | 1 | \$229,703.94 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC. - C | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$360,335.56 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,983,182.94 | 0.84% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$326,160.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$268,146.42 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,195,872.20 | 1.36% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$415,924.39 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$402,269.57 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$528,702.13 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$777,717.97 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$396,999.89 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$303,592.36 | 0.13% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$279,622.83 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$339,572.23 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$225,702.39 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$590,477.18 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$226,800.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$545,547.22 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 19 | \$7,390,897.31 | 3.14% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$227,699.76 | 0.1% | 0 | \$0.00 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$183,742.17 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$549,238.48 | 0.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF THE OZARKS | 1 | \$311,231.18 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$553,787.41 | 0.24% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,619.43 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$248,714.52 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,526,040.39 | 1.07% | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$232,461.90 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$266,955.93 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$378,000.00 | 0.16% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$240,866.70 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$233,185.47 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$335,237.50 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$409,398.74 | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$310,381.35 | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$217,949.31 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$212,350.00 | 0.09% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR | 1 | \$349,117.41 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$747,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,300.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,788,246.70 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | \$223,291.94 | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$359,547.07 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$268,429.67 | 0.11% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$209,667.19 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$385,752.81 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$416,425.48 | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$3,086,500.00 | 1.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$324,572.02 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$438,197.99 | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$368,445.86 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$212,892.84 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$268,375.00 | 0.11% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$221,700.96 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,728,975.37 | 1.16% | 0 | \$0.00 |
| CHOU TEAM REALTY INC | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS , A UTAH CORPORATION | 1 | \$241,688.49 | 0.1% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$397,165.05 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$239,077.52 | 0.1% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$268,857.49 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,136,305.02 | 0.91% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$491,322.16 | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$340,561.05 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$487,500.00 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$707,245.11 | 0.3% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$233,684.79 | 0.1% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$326,569.39 | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$329,075.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,499,569.11 | 1.49% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$348,127.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,994,080.92 | 0.85% | 0 | \$0.00 |
| CUMBERLAND COUNTY MORTGAGE | 1 | \$278,114.87 | 0.12% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$415,500.15 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$564,410.47 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$740,226.89 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$338,863.24 | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$501,457.61 | 0.21% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |

| RESIDENTIAL MORT | | | | | | |
|---|---|----------------|-------|---|--------|--|
| E MORTGAGE MANAGEMENT LLC | 1 | \$184,842.80 | 0.08% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP INC | 1 | \$394,978.56 | 0.17% | 0 | \$0.00 | |
| E-FINANCE MORTGAGE, LLC - COR | 1 | \$328,854.39 | 0.14% | 0 | \$0.00 | |
| EAGLE BANK & TRUST COMPANY | 1 | \$279,880.95 | 0.12% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 3 | \$892,420.66 | 0.38% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 5 | \$1,443,864.91 | 0.61% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$228,894.44 | 0.1% | 0 | \$0.00 | |
| ETHOS LENDING LLC - COR | 1 | \$359,515.07 | 0.15% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$301,602.31 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$311,981.98 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$843,904.86 | 0.36% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,095,540.89 | 0.47% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$474,618.57 | 0.2% | 0 | \$0.00 | |
| F & M BANK | 1 | \$269,636.30 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$247,658.32 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$307,849.11 | 0.13% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,317,784.38 | 0.99% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$486,432.95 | 0.21% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,668,793.35 | 0.71% | 0 | \$0.00 | |
| FINANCE OF AMERICA | 4 | \$1,313,804.02 | 0.56% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$838,450.00 | 0.36% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,267,185.63 | 0.54% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$330,763.86 | 0.14% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$269,668.01 | 0.11% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$706,084.71 | 0.3% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | |
| | 1 | \$182,707.81 | 0.08% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| FIRST BANKERS TRUST COMPANY, N.A. | | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,458,291.60 | 1.04% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$246,667.29 | 0.1% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,687.20 | 0.1% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,047,059.83 | 0.45% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$796,836.99 | 0.34% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$263,252.88 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$250,412.23 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,214,071.28 | 0.52% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$414,426.94 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$397,099.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK USA | 1 | \$234,711.05 | 0.1% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$497,500.00 | 0.21% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. - COR | 1 | \$338,915.29 | 0.14% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,711,180.37 | 0.73% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$556,050.12 | 0.24% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$224,723.34 | 0.1% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$200,769.20 | 0.09% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$346,000.00 | 0.15% | 0 | \$0.00 | |
| FREEDOM CREDIT UNION | 1 | \$414,440.99 | 0.18% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,936,182.74 | 0.82% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$952,099.27 | 0.4% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$209,904.87 | 0.09% | 0 | \$0.00 | |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$321,625.91 | 0.14% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$188,745.41 | 0.08% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$299,105.61 | 0.13% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$228,468.74 | 0.1% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$590,365.89 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$494,600.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,225,220.46 | 0.95% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$1,231,800.57 | 0.52% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$654,128.61 | 0.28% | 0 | \$0.00 |
| | HFS FEDERAL CREDIT UNION | 1 | \$344,545.69 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$369,536.73 | 0.16% | 0 | \$0.00 |
| | HOME BANK | 1 | \$233,600.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE A CALIFORNINA CORPOATION | 1 | \$624,656.47 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,853,776.52 | 1.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$303,634.05 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$790,454.80 | 0.34% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$978,317.52 | 0.42% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$206,271.78 | 0.09% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$254,664.20 | 0.11% | 0 | \$0.00 |
| | IADHO CENTRAL CREDIT UNION | 1 | \$251,801.34 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,225,641.85 | 0.52% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$258,750.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$332,549.80 | 0.14% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$265,980.19 | 0.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$275,720.55 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$242,173.72 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$279,310.04 | 0.12% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$236,515.48 | 0.1% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$195,517.02 | 0.08% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$530,528.00 | 0.23% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$234,130.58 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$188,897.26 | 0.08% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$231,948.75 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$284,750.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$399,441.67 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$251,682.95 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$329,129.25 | 0.14% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$311,189.67 | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$275,877.88 | 0.12% | 0 | \$0.00 |
| MAJESTIC HOME LOAN | 2 | \$577,468.65 | 0.25% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$325,857.99 | 0.14% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$191,741.37 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$267,655.03 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,260.49 | 0.09% | 0 | \$0.00 |
| MERIDIAN | 1 | \$234,717.12 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$284,576.76 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$374,517.29 | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$229,697.12 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,164,646.60 | 0.5% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$372,508.81 | 0.16% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$346,282.92 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$231,157.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$490,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,350,361.76 | 0.57% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,260,729.57 | 0.54% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$244,423.50 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$554,604.94 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,050,131.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$416,475.35 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,540,822.86 | 1.08% | 0 | \$0.00 |
| | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | |
| | MSA MORTGAGE LLC | 1 | \$246,516.04 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$899,172.45 | 0.38% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$589,937.12 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$177,520.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$319,568.96 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$345,533.93 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$684,647.08 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 7 | \$2,691,637.56 | 1.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$537,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$569,600.00 | 0.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$224,723.34 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$377,602.09 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$737,050.87 | 0.31% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$918,900.00 | 0.39% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$243,421.66 | 0.1% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$404,478.67 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$386,478.71 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$711,027.04 | 0.3% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$227,413.52 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$254,664.20 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$497,946.50 | 0.21% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$335,547.40 | 0.14% | 0 | \$0.00 |
| | OLD LINE BANK - COR | 1 | \$498,571.94 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$877,804.20 | 0.37% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$239,676.72 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$597,176.12 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$224,447.26 | 0.1% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$239,348.36 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$299,226.17 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$2,221,383.38 | 0.94% | 0 | \$0.00 |
| | | 1 | \$481,843.17 | 0.2% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$854,849.53 | 0.36% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 8 | \$3,006,983.19 | 1.28% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$470,782.51 | 0.2% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,935,276.39 | 0.82% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$344,243.96 | 0.15% | 0 | \$0.00 | |
| PEYTON FINANCIAL MORTGAGE INC. - CO | 1 | \$284,616.10 | 0.12% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$2,075,642.86 | 0.88% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$351,525.85 | 0.15% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$347,122.61 | 0.15% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 12 | \$3,975,961.65 | 1.69% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | |
| POSITION ONE MORTGAGE INC - COR | 1 | \$307,822.33 | 0.13% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 2 | \$545,157.28 | 0.23% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$396,968.14 | 0.17% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$941,135.02 | 0.4% | 0 | \$0.00 | |
| PROCURA MORTGAGE COMPANY | 1 | \$381,996.30 | 0.16% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$611,194.09 | 0.26% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$919,680.51 | 0.39% | 0 | \$0.00 | |
| R BANK | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 | |
| R P FUNDING INC. | 2 | \$496,535.00 | 0.21% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$207,407.61 | 0.09% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$424,913.78 | 0.18% | 0 | \$0.00 | |
| RANLIFE, INC. | 1 | \$233,619.95 | 0.1% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP. | 1 | \$379,488.14 | 0.16% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP. - COR | 1 | \$249,663.25 | 0.11% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 3 | \$1,207,475.12 | 0.51% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$603,222.52 | 0.26% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$378,500.00 | 0.16% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$412,480.39 | 0.18% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$227,699.76 | 0.1% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 3 | \$845,153.62 | 0.36% | 0 | \$0.00 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$235,674.85 | 0.1% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$416,463.23 | 0.18% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,185,838.29 | 0.5% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | |

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| RPM MORTGAGE, INC. | 1 | \$254,679.17 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$227,692.88 | 0.1% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$397,525.83 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$533,850.00 | 0.23% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$410,246.65 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$415,874.53 | 0.18% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$254,860.29 | 0.11% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$351,536.47 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$270,043.92 | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$326,306.14 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,315,545.07 | 0.56% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$244,421.00 | 0.1% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN COMPANY | 1 | \$318,789.12 | 0.14% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$411,469.67 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,549,315.36 | 1.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 3 | \$1,084,005.95 | 0.46% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$319,254.03 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$216,507.97 | 0.09% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$274,629.57 | 0.12% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$374,549.42 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$345,155.13 | 0.15% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$205,965.84 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$1,008,880.73 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC. | 30 | \$10,051,522.63 | 4.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$3,210,230.18 | 1.36% | 0 | \$0.00 |
| STERLING FINANCIAL INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$199,759.69 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE ,INC., MICH | 1 | \$349,978.98 | 0.15% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC.. | 3 | \$709,704.83 | 0.3% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,269,346.47 | 0.54% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$838,333.81 | 0.36% | 0 | \$0.00 |
| SYNERGY ONE LENDING | 1 | \$399,461.19 | 0.17% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$278,895.43 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$560,724.69 | 0.24% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$256,162.23 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$220,103.12 | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$627,147.17 | 0.27% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$301,211.78 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$464,359.36 | 0.2% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$415,439.64 | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$192,375.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$289,749.00 | 0.12% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES | 1 | \$299,308.25 | 0.13% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$216,707.70 | 0.09% | 0 | \$0.00 |
| UNITED BANK | 3 | \$1,087,569.29 | 0.46% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 2 | \$451,843.91 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,337,277.31 | 0.99% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,851,523.13 | 1.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,592,010.60 | 1.53% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$374,994.19 | 0.16% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$755,016.82 | 0.32% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$533,130.90 | 0.23% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$407,509.77 | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$850,061.19 | 0.36% | 0 | \$0.00 |
| VISION BANK | 1 | \$371,487.48 | 0.16% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$294,112.19 | 0.13% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$366,576.21 | 0.16% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 3 | \$958,197.42 | 0.41% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$317,371.92 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | \$596,438.29 | 0.25% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$387,051.00 | 0.16% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$947,577.33 | 0.4% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,121,313.72 | 0.4% | 0 | \$0.00 |
| Total | | 732 | \$235,251,816.68 | 100% | 0 | \$0.00 |
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| 3138WGDM3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 5.7% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$846,200.00 | 19.28% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$704,546.14 | 16.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$235,674.85 | 5.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$500,624.50 | 11.41% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$225,000.00 | 5.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 5.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$220,000.00 | 5.01% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$281,000.00 | 6.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$425,000.00 | 9.68% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$225,000.00 | 5.13% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$236,000.00 | 5.37% | 0 | \$0.00 |
| Total | | 19 | \$4,389,045.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGDN1 | ABRI CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 65 | \$18,262,863.86 | 3.45% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 3 | \$787,798.88 | 0.15% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | \$183,746.50 | 0.03% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,630.53 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$301,360.79 | 0.06% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$188,910.00 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$379,070.83 | 0.07% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 4 | \$981,900.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$248,600.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$197,471.38 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$752,895.00 | 0.14% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$219,675.89 | 0.04% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,750.00 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$740,700.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$834,213.13 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$324,090.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,135,740.98 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,070,325.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$437,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$590,541.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$534,900.00 | 0.1% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$2,796,072.21 | 0.53% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,397,844.20 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. - | 1 | \$479,338.69 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$421,407.11 | 0.08% | 0 | \$0.00 |
| | | 7 | \$1,785,950.04 | 0.34% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | BADGER BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$408,600.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$667,375.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$880,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$506,050.04 | 0.1% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$564,500.00 | 0.11% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 11 | \$2,962,910.00 | 0.56% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,363,258.95 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 14 | \$4,527,555.00 | 0.85% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.16% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,027,618.00 | 0.19% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 42 | \$11,883,550.88 | 2.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$1,576,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$522,645.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$303,635.00 | 0.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$361,600.00 | 0.07% | 0 | \$0.00 |
| | BOSOTN FIREFIGHTERS CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$297,959.22 | 0.06% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,446,746.00 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$615,259.12 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$840,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,166,600.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 19 | \$5,631,451.00 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,794,500.00 | 0.53% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$399,200.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$331,740.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,265,722.21 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,636,000.00 | 0.31% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$371,475.85 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,135,729.97 | 0.21% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$193,777.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$181,743.55 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$892,957.52 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$179,740.65 | 0.03% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$1,167,600.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$617,450.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 18 | \$4,480,906.95 | 0.85% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$179,302.63 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$322,905.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$231,712.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$605,737.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS1ST BANK-TYLER,TX | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | CITY BANK | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$453,764.70 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$194,731.34 | 0.04% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$211,386.98 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,873,533.52 | 0.35% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 27 | \$14,223,782.26 | 2.68% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 24 | \$7,081,470.65 | 1.34% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 3 | \$852,046.83 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,146,500.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$709,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$185,588.14 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 5 | \$1,025,905.64 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$478,971.56 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$983,450.00 | 0.19% | 0 | \$0.00 |

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| CORNERSTONE HOME LENDING, INC. | 8 | \$2,151,445.50 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$706,217.60 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$259,920.00 | 0.05% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$260,955.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$193,477.01 | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$430,172.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,632,005.60 | 0.31% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$539,256.02 | 0.1% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$834,100.00 | 0.16% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$633,785.85 | 0.12% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$302,080.95 | 0.06% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$852,480.91 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,598,639.41 | 0.3% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$231,000.00 | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$613,200.00 | 0.12% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC. | 1 | \$626,250.00 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,800.00 | 0.03% | 0 | \$0.00 |
| DREW MORTGAGE | 2 | \$653,850.00 | 0.12% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 1 | \$182,750.00 | 0.03% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$183,910.08 | 0.03% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$368,700.00 | 0.07% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$199,115.55 | 0.04% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$938,632.58 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 10 | \$2,922,050.00 | 0.55% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$179,503.14 | 0.03% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 14 | \$4,182,513.93 | 0.79% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 14 | \$3,910,400.00 | 0.74% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 4 | \$990,426.48 | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$200,645.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$398,500.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,152.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$176,053.54 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$282,201.82 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$190,225.52 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$215,827.23 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$399,209.04 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$425,694.17 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$683,752.01 | 0.13% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$255,631.15 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$226,100.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,739,048.89 | 0.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$621,363.75 | 0.12% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$182,400.00 | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$1,487,520.00 | 0.28% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$216,707.70 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 17 | \$4,833,253.89 | 0.91% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$177,754.77 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK | 7 | \$1,446,467.98 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,407,405.81 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$394,917.35 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 39 | \$12,588,320.00 | 2.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 22 | \$6,094,174.72 | 1.15% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$540,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK | 1 | \$211,694.55 | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$687,813.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$307,091.04 | 0.06% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 5 | \$1,374,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$415,769.36 | 0.08% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$286,400.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$3,180,025.00 | 0.6% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$235,125.00 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$382,249.00 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$909,008.21 | 0.17% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$351,492.83 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$179,910.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$919,011.75 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$2,891,511.00 | 0.55% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$2,857,374.00 | 0.54% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$204,249.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$236,094.28 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,948,895.82 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$396,400.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$413,276.60 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$826,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$297,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$549,250.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$229,415.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST REPUBLIC BANK | 3 | \$861,639.09 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$337,250.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,853,031.06 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$186,960.00 | 0.04% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$345,739.90 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$743,518.61 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$179,141.52 | 0.03% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$253,860.00 | 0.05% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$314,186.66 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$181,248.47 | 0.03% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. | 1 | \$206,750.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTRE, A CALIFORNIA CORPORATION | 1 | \$221,686.38 | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$469,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$838,100.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 32 | \$9,083,667.54 | 1.71% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$458,701.49 | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$201,103.29 | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$616,885.55 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$370,067.44 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$182,103.05 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE ,INC., A CALIFPRNIA CORPORATION | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$1,236,276.30 | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$211,824.00 | 0.04% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$317,084.32 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$222,015.00 | 0.04% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$615,750.00 | 0.12% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$184,046.08 | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$180,025.00 | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$291,000.00 | 0.05% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$389,500.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$349,695.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 7 | \$2,109,586.77 | 0.4% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$477,405.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,560,113.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$373,997.08 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$428,500.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$273,810.00 | 0.05% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$187,900.00 | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$624,598.77 | 0.12% | 0 | \$0.00 |
| HONOR BANK | 1 | \$235,600.00 | 0.04% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$594,528.63 | 0.11% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$516,732.01 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$673,790.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$197,802.11 | 0.04% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$312,212.24 | 0.06% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A. | 1 | \$290,400.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$260,534.08 | 0.05% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$466,000.00 | 0.09% | 0 | \$0.00 |
| | 14 | \$4,471,900.79 | 0.84% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| INTERNATIONAL CITY MORTGAGE, INC. | | | | | | |
| INTERRA CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$351,525.85 | 0.07% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$289,750.00 | 0.05% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,113,100.00 | 0.4% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$544,000.00 | 0.1% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 5 | \$2,050,116.67 | 0.39% | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$531,950.00 | 0.1% | 0 | \$0.00 | |
| KEYPOINT CREDIT UNION | 1 | \$289,600.45 | 0.05% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | |
| KITSAP CREDIT UNION | 3 | \$662,393.68 | 0.12% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$820,113.86 | 0.15% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$3,444,020.00 | 0.65% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$189,741.18 | 0.04% | 0 | \$0.00 | |
| LEADER BANK N.A. | 6 | \$2,207,232.54 | 0.42% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$178,747.79 | 0.03% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$175,253.89 | 0.03% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$834,170.00 | 0.16% | 0 | \$0.00 | |
| LPMC, LLC | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | |
| LYC MORTGAGE, LLC | 1 | \$341,528.82 | 0.06% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 10 | \$2,814,002.00 | 0.53% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 2 | \$454,750.00 | 0.09% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$186,742.36 | 0.04% | 0 | \$0.00 | |
| MARINE BANK AND TRUST CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| MARLBOROUGH SAVINGS BANK | 2 | \$563,500.00 | 0.11% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$184,245.81 | 0.03% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | |
| MCT CREDIT UNION | 1 | \$189,738.23 | 0.04% | 0 | \$0.00 | |
| MCTYGUE GROUP, INC. | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$402,232.46 | 0.08% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 5 | \$1,109,275.00 | 0.21% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | |
| | 4 | \$1,575,500.00 | 0.3% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$207,375.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$949,958.00 | 0.18% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$231,200.00 | 0.04% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$613,696.40 | 0.12% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 9 | \$2,338,500.66 | 0.44% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,240,500.00 | 0.23% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$297,900.00 | 0.06% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,530,244.17 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$514,806.08 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$198,126.66 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERCIA INC | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$514,250.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$759,730.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$808,170.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,202,310.00 | 0.23% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$183,091.66 | 0.03% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$185,830.62 | 0.04% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 39 | \$12,183,587.81 | 2.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$772,144.85 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 12 | \$3,429,096.38 | 0.65% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| MWABANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$817,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$569,549.12 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$958,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,413,500.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$322,098.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NATIONS LENDING CORPORATION | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$189,738.23 | 0.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$199,225.14 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$181,749.25 | 0.03% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$410,210.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$182,320.00 | 0.03% | 0 | \$0.00 |
| | NMSI INC | 1 | \$269,254.70 | 0.05% | 0 | \$0.00 |
| | NORTH ATLANTIC MORTGAGE COMPANY | 1 | \$415,769.36 | 0.08% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$335,120.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. (19445) | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$382,736.33 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 2 | \$521,668.13 | 0.1% | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$379,050.00 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$363,500.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$525,800.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 15 | \$5,602,777.00 | 1.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$481,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$174,397.85 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 18 | \$5,230,753.76 | 0.99% | 0 | \$0.00 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$409,395.99 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 5 | \$1,719,643.00 | 0.32% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 4 | \$1,100,000.00 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$299,558.04 | 0.06% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 5 | \$1,602,100.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,045,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$983,395.44 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$794,733.70 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$232,243.89 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$415,513.71 | 0.08% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 16 | \$4,949,304.00 | 0.93% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$603,110.18 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,370.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$818,899.58 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 13 | \$3,742,484.03 | 0.71% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 5 | \$1,465,886.00 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$1,529,743.04 | 0.29% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$290,658.60 | 0.05% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$197,706.03 | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$179,491.89 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 26 | \$8,297,309.82 | 1.57% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL CORPORATION | 1 | \$259,616.96 | 0.05% | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$387,440.96 | 0.07% | 0 | \$0.00 |
| PREMIER BANK | 2 | \$457,088.00 | 0.09% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$184,988.99 | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,285,391.43 | 0.43% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,890,840.74 | 0.36% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$933,198.00 | 0.18% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$523,800.00 | 0.1% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$797,500.00 | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$376,462.86 | 0.07% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$628,262.21 | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$398,150.24 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$272,764.00 | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$690,000.00 | 0.13% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$619,500.00 | 0.12% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| RCB BANK | 1 | \$191,330.04 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| RED RIVER BANK, A CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 7 | \$1,793,183.91 | 0.34% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$192,953.78 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 2 | \$607,625.00 | 0.11% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$177,228.49 | 0.03% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$415,822.88 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$649,884.26 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$346,250.39 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| RESMAC INC | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,649,847.02 | 0.31% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$436,400.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$884,905.00 | 0.17% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$195,446.73 | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$299,558.04 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,824,500.00 | 0.34% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION | 1 | \$197,428.49 | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,989,298.00 | 0.38% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 12 | \$3,761,409.86 | 0.71% | 0 | \$0.00 |
| S&T BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$435,500.00 | 0.08% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$232,315.11 | 0.04% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 8 | \$1,788,018.31 | 0.34% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,385,700.00 | 0.26% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$231,673.11 | 0.04% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$381,932.24 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$830,122.00 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 6 | \$2,128,333.00 | 0.4% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 51 | \$15,604,064.56 | 2.94% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$359,575.00 | 0.07% | 0 | \$0.00 |

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| | SOITHLAND CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$756,069.57 | 0.14% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,250,549.20 | 0.24% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,822.29 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$559,905.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$252,200.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$299,558.04 | 0.06% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$249,900.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 6 | \$1,682,983.49 | 0.32% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$488,500.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 68 | \$20,189,962.64 | 3.81% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 50 | \$15,925,280.86 | 3% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$968,750.00 | 0.18% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$341,905.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$267,300.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$533,517.21 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,031,226.24 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$380,744.22 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$883,776.54 | 0.17% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 2 | \$636,062.54 | 0.12% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 10 | \$3,065,970.67 | 0.58% | 0 | \$0.00 |
| | TAPCO CREDIT UNION | 1 | \$285,737.71 | 0.05% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$178,356.72 | 0.03% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$284,589.37 | 0.05% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$185,400.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$228,028.25 | 0.04% | 0 | \$0.00 |

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| TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO. | | | | | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 10 | \$2,267,837.57 | 0.43% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$182,137.19 | 0.03% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$534,000.00 | 0.1% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$292,600.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| THE PEOPLES FEDERAL CREDIT UNION | 1 | \$240,453.05 | 0.05% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH | 1 | \$319,551.14 | 0.06% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$311,950.00 | 0.06% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,327,738.28 | 0.44% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$387,600.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 |
| TRINITY MORTGAGE AND FINANCIAL GROUP | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| TRISTAR BANK | 2 | \$526,300.00 | 0.1% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$578,000.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$411,750.00 | 0.08% | 0 | \$0.00 |
| TSM INC., DBA TRISTAR HOME LOANS | 1 | \$624,618.68 | 0.12% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$842,000.00 | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$595,378.00 | 0.11% | 0 | \$0.00 |

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| UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$623,120.79 | 0.12% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$359,469.65 | 0.07% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$303,260.58 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,624,408.00 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,675,091.00 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 20 | \$5,446,657.56 | 1.03% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$379,554.08 | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 3 | \$897,330.00 | 0.17% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$189,732.30 | 0.04% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 2 | \$634,000.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 22 | \$6,395,297.85 | 1.21% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$195,050.00 | 0.04% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| WAKEFIELD COOPERATIVE BANK | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$802,345.41 | 0.15% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$359,250.00 | 0.07% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. | 1 | \$272,400.00 | 0.05% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 2 | \$571,616.75 | 0.11% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$565,285.66 | 0.11% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$307,091.04 | 0.06% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 2 | \$525,800.00 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 14 | \$3,858,571.00 | 0.73% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, | 1 | \$375,203.00 | 0.07% | 0 | \$0.00 |

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| | INC. | | | | | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$598,000.00 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 10 | \$2,266,312.00 | 0.34% | 0 | \$0.00 |
| Total | | 1,827 | \$529,961,023.69 | 100% | 0 | \$0.00 |
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| 3138WGDP6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$415,107.07 | 4.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$610,210.00 | 6.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$283,000.00 | 2.84% | 0 | \$0.00 |
| | DORAL BANK | 2 | \$224,464.29 | 2.25% | 0 | \$0.00 |
| | FARMINGTON BANK | 8 | \$931,120.78 | 9.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$462,181.69 | 4.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,591.11 | 1.25% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 |
| | GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$73,923.50 | 0.74% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$210,000.00 | 2.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$207,370.62 | 2.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$69,035.23 | 0.69% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,204,968.81 | 22.1% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 4 | \$781,235.50 | 7.83% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$408,111.91 | 4.09% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 8 | \$1,020,182.36 | 10.22% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$388,229.64 | 3.89% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$177,988.36 | 1.78% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$630,109.04 | 6.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,362.23 | 1.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,800.00 | 2.22% | 0 | \$0.00 |
| Total | | 56 | \$9,977,992.14 | 100% | 0 | \$0.00 |
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| 3138WGDQ4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$116,500.00 | 0.62% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$117,500.00 | 0.63% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$119,670.42 | 0.64% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$227,501.81 | 1.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$231,144.15 | 1.24% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$472,375.70 | 2.53% | 0 | \$0.00 |

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| ARIZONA STATE CREDIT UNION | 2 | \$243,553.78 | 1.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$117,870.39 | 0.63% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$113,744.26 | 0.61% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$235,484.52 | 1.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$230,600.00 | 1.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$113,050.00 | 0.6% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$111,601.15 | 0.6% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$117,000.00 | 0.63% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$109,520.19 | 0.59% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,902.13 | 0.59% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$117,500.00 | 0.63% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$123,500.00 | 0.66% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$114,398.82 | 0.61% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 0.65% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$119,200.00 | 0.64% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$112,502.14 | 0.6% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$119,476.57 | 0.64% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$123,453.68 | 0.66% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.6% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$118,941.28 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.64% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$236,458.99 | 1.26% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$121,000.00 | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$114,095.09 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$122,400.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$117,850.00 | 0.63% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - GRANTSVILLE OFFICE | 1 | \$122,000.00 | 0.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,449.79 | 0.59% | 0 | \$0.00 |
| FNBC BANK | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$112,000.00 | 0.6% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$117,500.00 | 0.63% | 0 | \$0.00 |

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| GREAT MIDWEST BANK | 1 | \$113,497.74 | 0.61% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,350.00 | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$573,303.86 | 3.06% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$230,000.00 | 1.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,221.56 | 0.63% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$113,197.96 | 0.61% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$345,581.88 | 1.85% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$119,476.57 | 0.64% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$245,922.60 | 1.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$467,402.39 | 2.5% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$119,600.00 | 0.64% | 0 | \$0.00 |
| MARINE BANK | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$229,456.54 | 1.23% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$115,200.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$115,900.00 | 0.62% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,245,597.11 | 6.66% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$577,037.24 | 3.08% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$111,506.55 | 0.6% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$122,800.00 | 0.66% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$243,476.57 | 1.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,000.00 | 0.63% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$476,355.22 | 2.55% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$243,760.00 | 1.3% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$118,250.00 | 0.63% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.62% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$123,453.68 | 0.66% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$121,462.49 | 0.65% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$119,476.57 | 0.64% | 0 | \$0.00 |
| S&T BANK | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$109,649.05 | 0.59% | 0 | \$0.00 |

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| | SCOTIABANK DE PUERTO RICO | 2 | \$228,495.51 | 1.22% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.65% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$120,800.00 | 0.65% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$112,000.00 | 0.6% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$115,200.00 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$117,474.89 | 0.63% | 0 | \$0.00 |
| | STRATFORD STATE BANK | 1 | \$119,476.57 | 0.64% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$113,100.00 | 0.6% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$114,700.00 | 0.61% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$113,000.00 | 0.6% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$114,697.50 | 0.61% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$119,371.74 | 0.64% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,400.00 | 0.6% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$110,009.19 | 0.59% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$826,032.78 | 4.42% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$122,763.00 | 0.66% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$234,800.00 | 1.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$459,028.21 | 2.45% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$117,500.00 | 0.63% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$235,545.55 | 1.26% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$122,000.00 | 0.65% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$118,930.72 | 0.64% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$115,488.93 | 0.62% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$113,263.22 | 0.6% | 0 | \$0.00 |
| Total | | 160 | \$18,705,858.25 | 100% | 0 | \$0.00 |
| 3138WGDR2 | ACADEMY MORTGAGE CORPORATION | 1 | \$133,011.37 | 0.52% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$267,500.00 | 1.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$125,284.81 | 0.49% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,402.42 | 0.54% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.57% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$130,770.09 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$264,900.00 | 1.04% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$269,000.00 | 1.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$138,978.78 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$134,411.14 | 0.53% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$130,422.84 | 0.51% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$144,806.00 | 0.57% | 0 | \$0.00 |
| | BANK SNB | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$146,599.00 | 0.58% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$286,400.00 | 1.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$263,500.00 | 1.04% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$136,402.42 | 0.54% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$139,600.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$136,396.40 | 0.54% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,437.31 | 0.5% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$275,891.31 | 1.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$127,690.58 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$145,013.00 | 0.57% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$133,500.00 | 0.52% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$129,029.01 | 0.51% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$798,300.00 | 3.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$135,780.13 | 0.53% | 0 | \$0.00 |
| | | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| FIDELITY BANK | 1 | \$145,600.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$130,422.84 | 0.51% | 0 | \$0.00 |
| FIRST BANK | 1 | \$129,510.00 | 0.51% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$275,773.09 | 1.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$125,052.14 | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$129,632.34 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$132,075.00 | 0.52% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,011.38 | 0.52% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$262,000.00 | 1.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$135,118.57 | 0.53% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$147,250.00 | 0.58% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$135,913.54 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$125,953.62 | 0.49% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$148,700.00 | 0.58% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$137,800.00 | 0.54% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$143,200.00 | 0.56% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$267,443.75 | 1.05% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$141,218.32 | 0.55% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$813,000.00 | 3.2% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$135,900.00 | 0.53% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | 3 | \$430,903.00 | 1.69% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INTERCAP LENDING INC., A CORPORATION | | | | | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$138,288.03 | 0.54% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$140,824.16 | 0.55% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,761.41 | 0.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$253,537.45 | 1% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$140,842.99 | 0.55% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$133,450.00 | 0.52% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$126,446.04 | 0.5% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,550.53 | 0.53% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$140,050.00 | 0.55% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$126,100.00 | 0.5% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$403,199.61 | 1.58% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$258,665.06 | 1.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$128,437.31 | 0.5% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$279,269.29 | 1.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$146,300.00 | 0.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$147,394.00 | 0.58% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$148,350.07 | 0.58% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$140,982.35 | 0.55% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$139,775.21 | 0.55% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 12 | \$1,631,098.19 | 6.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$135,406.78 | 0.53% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$130,627.72 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$273,203.08 | 1.07% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$133,140.34 | 0.52% | 0 | \$0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,925.04 | 0.51% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$144,361.16 | 0.57% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$135,525.00 | 0.53% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$138,493.26 | 0.54% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$280,500.00 | 1.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$136,275.52 | 0.54% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$146,812.76 | 0.58% | 1 | \$144,172.04 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$148,375.00 | 0.58% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.5% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$145,268.74 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$399,151.30 | 1.57% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$143,500.00 | 0.56% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$276,000.00 | 1.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$128,500.00 | 0.5% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$141,000.00 | 0.55% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,900.00 | 0.52% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$145,363.16 | 0.57% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$134,812.01 | 0.53% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$146,524.64 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$142,867.77 | 0.56% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$521,445.42 | 2.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,454.76 | 0.49% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$281,000.00 | 1.1% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$139,389.33 | 0.59% | 0 | \$0.00 |
| Total | | 187 | \$25,445,948.69 | 100% | 1 | \$144,172.04 |
| 3138WGDS0 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$158,602.38 | 0.39% | 0 | \$0.00 |

| LLC | | | | | | |
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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,268.63 | 0.4% | 0 | \$0.00 | |
| ALLIANCE BANK | 1 | \$164,877.66 | 0.4% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO. | 1 | \$152,574.80 | 0.37% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$155,500.00 | 0.38% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$815,153.31 | 2% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$484,900.00 | 1.19% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$318,373.14 | 0.78% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 5 | \$809,198.87 | 1.98% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$173,900.00 | 0.43% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,123,410.98 | 2.75% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,750.00 | 0.41% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$169,850.00 | 0.42% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$482,313.00 | 1.18% | 0 | \$0.00 | |
| BANK MUTUAL | 3 | \$479,137.12 | 1.17% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | |
| BANKUNITED, N.A. | 1 | \$156,308.29 | 0.38% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$332,200.00 | 0.81% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$168,255.42 | 0.41% | 0 | \$0.00 | |
| BLC COMMUNITY BANK | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 2 | \$323,926.45 | 0.79% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$309,500.00 | 0.76% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$634,362.01 | 1.55% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$493,286.74 | 1.21% | 0 | \$0.00 | |
| CBC FCU | 1 | \$162,281.85 | 0.4% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$156,150.00 | 0.38% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | |
| CITIZENS FIRST BANK - SPARTA | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$174,900.00 | 0.43% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$161,286.26 | 0.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$482,464.94 | 1.18% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$328,700.00 | 0.81% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$335,820.00 | 0.82% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$170,239.05 | 0.42% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| CUMD | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$156,315.17 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$164,273.04 | 0.4% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$165,261.30 | 0.4% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$152,850.00 | 0.37% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$149,743.97 | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$489,975.00 | 1.2% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$171,249.75 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$151,600.00 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$326,049.51 | 0.8% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$149,345.71 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$306,965.18 | 0.75% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$149,332.49 | 0.37% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$616,166.21 | 1.51% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$158,800.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$169,258.47 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$158,400.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$157,050.00 | 0.38% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.78% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,343.57 | 0.4% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$329,500.00 | 0.81% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$500,500.67 | 1.23% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$484,656.00 | 1.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$471,517.10 | 1.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$151,330.32 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$163,200.00 | 0.4% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$158,400.00 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,330.32 | 0.37% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$318,800.00 | 0.78% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$152,923.27 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$983,900.33 | 2.41% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$161,250.00 | 0.39% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$169,251.01 | 0.41% | 0 | \$0.00 |
| MARINE BANK | 1 | \$155,180.00 | 0.38% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$154,167.76 | 0.38% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$162,252.59 | 0.4% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$159,900.00 | 0.39% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$315,411.48 | 0.77% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK. | 1 | \$171,350.00 | 0.42% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$149,345.72 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,400.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$747,915.90 | 1.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$337,241.02 | 0.83% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$168,027.84 | 0.41% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$329,763.45 | 0.81% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$173,000.00 | 0.42% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$155,106.69 | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$164,198.37 | 0.4% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$159,750.00 | 0.39% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 7 | \$1,110,140.48 | 2.72% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$324,649.75 | 0.8% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$306,251.63 | 0.75% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$321,700.00 | 0.79% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$163,500.00 | 0.4% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$315,295.07 | 0.77% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$303,000.00 | 0.74% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$307,275.85 | 0.75% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$159,295.07 | 0.39% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$161,533.00 | 0.4% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$624,958.81 | 1.53% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$160,496.86 | 0.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$150,341.35 | 0.37% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$156,315.17 | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$153,320.96 | 0.38% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$159,295.06 | 0.39% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$325,000.00 | 0.8% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$166,387.05 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$306,320.00 | 0.75% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$340,577.86 | 0.83% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$149,345.71 | 0.37% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST | 1 | \$167,500.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COMPANY OF SYCAMORE | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,312,000.00 | 3.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$323,923.27 | 0.79% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$159,232.15 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$174,150.00 | 0.43% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$340,522.72 | 0.83% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$314,906.43 | 0.77% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$482,083.53 | 1.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$172,743.20 | 0.42% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$144,999.00 | 0.36% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$173,500.00 | 0.42% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$152,923.27 | 0.37% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$334,366.00 | 0.82% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 |
| Total | | 254 | \$40,825,489.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGDT8 | 1ST MIDAMERICA CREDIT UNION | 3 | \$180,188.00 | 0.4% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$69,694.66 | 0.15% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$272,546.92 | 0.6% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$149,000.00 | 0.33% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$107,700.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$634,574.85 | 1.41% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$118,480.94 | 0.26% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$49,781.91 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$519,428.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$102,300.62 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$74,800.00 | 0.17% | 0 | \$0.00 |

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| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$69,688.50 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$69,691.59 | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$74,669.56 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB | 7 | \$432,436.21 | 0.96% | 0 | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$78,938.06 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$615,735.54 | 1.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$69,694.66 | 0.15% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$52,250.00 | 0.12% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION | 1 | \$60,957.40 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$74,669.56 | 0.17% | 0 | \$0.00 |
| BANCFIRST | 1 | \$79,651.04 | 0.18% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$49,711.11 | 0.11% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$79,450.34 | 0.18% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$70,998.90 | 0.16% | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$372,378.75 | 0.82% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF OAKFIELD | 3 | \$157,310.82 | 0.35% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$41,416.72 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$336,374.36 | 0.75% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$153,141.14 | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$271,481.74 | 0.6% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$31,900.00 | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$44,799.79 | 0.1% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$143,638.72 | 0.32% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK-MELROSE | 1 | \$81,299.15 | 0.18% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$70,150.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$160,049.30 | 0.35% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$55,255.48 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$49,279.72 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$277,083.96 | 0.61% | 0 | \$0.00 |

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| BUSEY BANK | 1 | \$57,200.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$68,500.00 | 0.15% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,651.04 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$122,881.91 | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$59,738.28 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK | 5 | \$330,315.94 | 0.73% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$64,415.55 | 0.14% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$52,490.37 | 0.12% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$53,910.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$145,691.59 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$78,456.28 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$78,266.82 | 0.17% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$136,363.91 | 0.3% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$69,662.24 | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$84,426.39 | 0.19% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO. | 1 | \$54,509.91 | 0.12% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$83,633.60 | 0.19% | 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$79,647.53 | 0.18% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$62,127.82 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$39,825.53 | 0.09% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$49,779.71 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$51,773.18 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$195,168.66 | 0.43% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$216,133.46 | 0.48% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 10 | \$694,187.89 | 1.54% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$172,635.05 | 0.38% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$51,089.16 | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$68,286.62 | 0.15% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 2 | \$161,947.53 | 0.36% | 0 | \$0.00 |

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| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$77,656.35 | 0.17% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$77,146.40 | 0.17% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$79,400.00 | 0.18% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$141,872.17 | 0.31% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$58,145.26 | 0.13% | 0 | \$0.00 |
| DEERWOOD BANK | 5 | \$376,419.41 | 0.83% | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 2 | \$121,457.00 | 0.27% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$269,500.46 | 0.6% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$275,836.24 | 0.61% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| EECU | 1 | \$63,645.29 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 12 | \$757,687.98 | 1.68% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$72,575.60 | 0.16% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$35,468.04 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$135,840.00 | 0.3% | 0 | \$0.00 |
| F & M BANK MINNESOTA | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$141,222.85 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,651.04 | 0.18% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$74,666.25 | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$75,942.75 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$78,655.41 | 0.17% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$67,700.40 | 0.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,341.83 | 0.16% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$74,672.85 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 6 | \$370,952.21 | 0.82% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 4 | \$194,587.40 | 0.43% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$90,078.13 | 0.2% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$134,691.60 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$143,615.51 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,477.94 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$124,798.58 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$60,500.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$48,800.00 | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK RETAIL | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$23,614.58 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$285,272.78 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$72,750.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$79,301.17 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$69,691.59 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$72,676.50 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$82,325.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$27,770.00 | 0.06% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$59,738.28 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$54,757.68 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$90,401.49 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$206,000.00 | 0.46% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$45,373.89 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$54,760.09 | 0.12% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$71,500.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$44,100.00 | 0.1% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$39,650.60 | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$34,810.36 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$73,500.00 | 0.16% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$50,381.56 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$160,900.00 | 0.36% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$69,592.95 | 0.15% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$117,758.27 | 0.26% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNIN | 1 | \$33,155.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$145,212.12 | 0.32% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$74,400.00 | 0.16% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$54,760.09 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$72,432.67 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$236,228.13 | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$66,886.85 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$66,707.75 | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$133,208.20 | 0.3% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$77,432.29 | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$70,926.68 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$326,882.95 | 0.72% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$229,214.14 | 0.51% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$149,300.00 | 0.33% | 0 | \$0.00 |
| HOMEBANK | 2 | \$116,391.81 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$75,665.16 | 0.17% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$64,712.50 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$194,539.10 | 0.43% | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$194,432.95 | 0.43% | 0 | \$0.00 |
| HOMETOWN BANK - SHAKOPEE | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| HONOR BANK | 1 | \$71,800.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 5 | \$260,826.73 | 0.58% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$207,498.55 | 0.46% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$69,691.59 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$749,387.43 | 1.66% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$71,500.00 | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$205,531.31 | 0.46% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$78,910.79 | 0.17% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$326,509.79 | 0.72% | 0 | \$0.00 |
| IROQUOIS FEDERAL | 1 | \$59,600.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$55,755.73 | 0.12% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$39,823.77 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$253,212.55 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$577,051.42 | 1.28% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$66,960.00 | 0.15% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.09% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$82,834.06 | 0.18% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$69,691.59 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$68,800.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| MANUFACTURER BANK AND TRUST COMPANY | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$79,644.00 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 3 | \$212,208.99 | 0.47% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$32,500.00 | 0.07% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$79,600.00 | 0.18% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$116,489.65 | 0.26% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$57,743.74 | 0.13% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$72,874.26 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$240,861.51 | 0.53% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$31,162.10 | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$135,500.00 | 0.3% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$81,539.16 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$101,044.00 | 0.22% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$26,910.00 | 0.06% | 0 | \$0.00 |

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| MORTGAGE INVESTORS GROUP | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$82,933.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 17 | \$1,140,263.16 | 2.53% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$82,400.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$109,500.00 | 0.24% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$75,561.50 | 0.17% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$61,600.00 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,166.31 | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$127,479.86 | 0.28% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 |
| NRL FCU | 1 | \$82,820.96 | 0.18% | 0 | \$0.00 |
| NSB BANK | 1 | \$66,209.93 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$34,587.50 | 0.08% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$155,315.75 | 0.34% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$167,915.00 | 0.37% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$76,664.13 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$131,882.50 | 0.29% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$176,427.07 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$83,633.60 | 0.19% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$57,700.00 | 0.13% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$123,252.23 | 0.27% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$84,500.00 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 22 | \$1,351,278.92 | 2.99% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$53,964.09 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$48,779.77 | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$69,600.00 | 0.15% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$33,850.20 | 0.07% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$156,200.00 | 0.35% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$79,302.59 | 0.18% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK | 1 | \$74,400.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$41,600.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$398,639.92 | 0.88% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$84,799.75 | 0.19% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$53,500.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$220,221.87 | 0.49% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.17% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$70,300.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$219,996.87 | 0.49% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$189,738.28 | 0.42% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,716.47 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$69,694.66 | 0.15% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$66,641.31 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$137,892.90 | 0.31% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$139,251.09 | 0.31% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 12 | \$855,189.70 | 1.89% | 0 | \$0.00 |
| | S&T BANK | 4 | \$226,493.06 | 0.5% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$60,532.13 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 16 | \$954,040.42 | 2.11% | 0 | \$0.00 |
| | SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA | 1 | \$57,661.48 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$74,500.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$59,738.28 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$72,064.96 | 0.16% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$118,779.71 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$74,672.85 | 0.17% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$82,634.32 | 0.18% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$77,900.00 | 0.17% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$155,319.08 | 0.34% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$113,497.73 | 0.25% | 0 | \$0.00 |

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| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$73,505.70 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 6 | \$399,072.21 | 0.88% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$31,860.41 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$33,777.50 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$297,425.21 | 0.66% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,600.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$29,869.15 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$101,992.71 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$137,644.61 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$78,649.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$201,011.29 | 0.45% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$84,346.53 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$80,643.13 | 0.18% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$64,716.47 | 0.14% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$38,400.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$133,385.73 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$55,756.22 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$69,691.59 | 0.15% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$80,860.77 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$158,656.35 | 0.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$39,825.53 | 0.09% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$59,412.59 | 0.13% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12 | \$883,860.62 | 1.96% | 0 | \$0.00 |

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| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$81,235.01 | 0.18% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.15% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$74,669.56 | 0.17% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$66,204.07 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$84,001.27 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$91,945.88 | 0.2% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.18% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$188,235.54 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,085,560.68 | 2.4% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 12 | \$822,656.90 | 1.82% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$146,467.83 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$143,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$137,694.38 | 0.3% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$135,233.88 | 0.3% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$153,258.11 | 0.34% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$63,300.00 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$59,735.65 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$40,042.21 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$77,656.35 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$30,466.53 | 0.07% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$62,224.64 | 0.14% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$58,742.65 | 0.13% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$62,400.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$114,537.96 | 0.25% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$34,900.00 | 0.08% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$39,825.53 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$74,344.85 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$40,700.00 | 0.02% | 0 | \$0.00 |
| Total | | 709 | \$45,150,554.55 | 100% | 0 | \$0.00 |
| 3138WGDU5 | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$255,636.76 | 1.51% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$196,462.12 | 1.16% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$411,470.14 | 2.42% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$556,904.43 | 3.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$390,392.98 | 2.3% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$286,783.66 | 1.69% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$337,434.94 | 1.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$273,800.93 | 1.61% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$257,129.81 | 1.51% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 41 | \$8,169,731.44 | 48.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$939,364.25 | 5.53% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$381,894.98 | 2.25% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$336,364.47 | 1.98% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$243,414.38 | 1.43% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$951,605.78 | 5.61% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$434,836.17 | 2.56% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$173,599.82 | 1.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$404,010.41 | 2.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$511,075.84 | 3.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$243,198.89 | 1.43% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$1,220,325.37 | 7.2% | 0 | \$0.00 |
| Total | | 74 | \$16,975,437.57 | 100% | 0 | \$0.00 |
| 3138WGDV3 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$114,100.00 | 0.48% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$123,464.52 | 0.52% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$115,504.09 | 0.48% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$123,674.37 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$347,129.74 | 1.45% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$110,525.47 | 0.46% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$124,500.00 | 0.52% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$236,236.71 | 0.99% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$346,073.17 | 1.45% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$117,495.54 | 0.49% | 0 | \$0.00 |
| BANCFIRST | 1 | \$121,473.16 | 0.51% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$123,500.00 | 0.52% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$347,999.85 | 1.46% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,607.27 | 0.48% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$110,049.16 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$111,000.00 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$239,136.39 | 1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$346,632.13 | 1.45% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,497.26 | 0.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$348,817.77 | 1.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$113,750.00 | 0.48% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$591,581.80 | 2.48% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$118,300.00 | 0.5% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$114,164.86 | 0.48% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$115,597.08 | 0.48% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$119,481.80 | 0.5% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$120,278.35 | 0.5% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$110,628.31 | 0.46% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$113,024.48 | 0.47% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$117,291.30 | 0.49% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$119,953.54 | 0.5% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.49% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$119,474.73 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$238,690.41 | 1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$114,015.42 | 0.48% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$228,075.84 | 0.96% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$122,170.14 | 0.51% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$123,464.52 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,543.81 | 0.46% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$122,991.94 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$595,505.78 | 2.49% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$114,513.31 | 0.48% | 0 | \$0.00 |
| FIRST BANK & TRUST CO. | 1 | \$117,495.54 | 0.49% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$121,743.00 | 0.51% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$116,979.48 | 0.49% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$342,817.57 | 1.44% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$329,105.32 | 1.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$114,508.37 | 0.48% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$118,695.53 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,507.71 | 0.48% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$239,367.06 | 1% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$109,324.98 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$110,500.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$335,364.60 | 1.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$118,500.00 | 0.5% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$118,496.37 | 0.5% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$111,720.33 | 0.47% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$116,800.00 | 0.49% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$117,097.25 | 0.49% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$109,823.70 | 0.46% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$123,250.00 | 0.52% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,529.74 | 0.46% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$110,530.23 | 0.46% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$117,400.00 | 0.49% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$237,200.00 | 0.99% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$113,925.56 | 0.48% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$350,680.00 | 1.47% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$116,988.52 | 0.49% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$118,500.00 | 0.5% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$119,481.80 | 0.5% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$110,590.23 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,759.48 | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$117,693.81 | 0.49% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$119,492.14 | 0.5% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$112,521.76 | 0.47% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$116,992.59 | 0.49% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$235,143.00 | 0.98% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$237,905.00 | 1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$121,960.46 | 0.51% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$237,781.81 | 1% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 2 | \$233,000.00 | 0.98% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$120,750.00 | 0.51% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,500.00 | 0.52% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$243,000.00 | 1.02% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC. | 1 | \$109,013.31 | 0.46% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$118,959.78 | 0.5% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$118,000.00 | 0.49% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$123,236.78 | 0.52% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$123,550.00 | 0.52% | 0 | \$0.00 |
| RCB BANK | 1 | \$111,000.00 | 0.46% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$355,974.16 | 1.49% | 0 | \$0.00 |
| S&T BANK | 1 | \$109,424.88 | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$111,197.72 | 0.47% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,312.46 | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$352,749.22 | 1.48% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$118,486.11 | 0.5% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$117,885.56 | 0.49% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$233,413.26 | 0.98% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$695,019.38 | 2.91% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$223,953.81 | 0.94% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$227,030.31 | 0.95% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$118,923.91 | 0.5% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$115,504.09 | 0.48% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$246,000.00 | 1.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$119,486.99 | 0.5% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$109,932.77 | 0.46% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$121,478.44 | 0.51% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$116,494.76 | 0.49% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$115,800.00 | 0.49% | 0 | \$0.00 |
| UNFCU | 1 | \$124,261.07 | 0.52% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,480.24 | 0.5% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$227,839.54 | 0.95% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED FEDERAL CREDIT UNION | 1 | \$116,095.27 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$121,478.44 | 0.51% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$115,504.09 | 0.48% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$120,645.42 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.49% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY ,LLC | 1 | \$116,017.74 | 0.49% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$121,095.70 | 0.51% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$234,481.80 | 0.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$115,972.61 | 0.47% | 0 | \$0.00 |
| Total | | 205 | \$23,875,786.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGDW1 | ACADEMY MORTGAGE CORPORATION | 5 | \$668,315.18 | 1.67% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,281.23 | 0.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$136,408.38 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,367.29 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,800.00 | 0.7% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,345,750.43 | 3.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$139,413.47 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$525,913.43 | 1.32% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION. | 1 | \$126,800.00 | 0.32% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$144,630.00 | 0.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$269,000.00 | 0.67% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$136,619.35 | 0.34% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BLUE LEAF LENDING LLC | 1 | \$148,618.35 | 0.37% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$259,604.31 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$288,000.00 | 0.72% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$399,412.34 | 1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$1,116,852.99 | 2.8% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$271,500.00 | 0.68% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$266,400.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$140,070.23 | 0.35% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$132,500.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$423,248.84 | 1.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$140,440.90 | 0.35% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,757.02 | 0.32% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$288,973.96 | 0.72% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$144,380.11 | 0.36% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$278,815.00 | 0.7% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,939.24 | 0.33% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$139,992.84 | 0.35% | 0 | \$0.00 |
| | EECU | 2 | \$270,000.00 | 0.68% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$260,640.10 | 0.65% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$270,000.00 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$142,388.66 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$147,217.93 | 0.37% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$139,413.47 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$545,700.00 | 1.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$142,700.00 | 0.36% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$143,882.25 | 0.36% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$268,000.00 | 0.67% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$408,508.74 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$285,607.49 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$514,300.00 | 1.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$557,750.67 | 1.4% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$134,422.86 | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$281,775.25 | 0.71% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$267,845.76 | 0.67% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$124,460.20 | 0.31% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$140,250.00 | 0.35% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$144,373.84 | 0.36% | 0 | \$0.00 |
| GECU | 1 | \$129,245.14 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$133,650.00 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$127,260.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | GUILD MORTGAGE COMPANY | 7 | \$971,576.45 | 2.43% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$137,136.23 | 0.34% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$133,120.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$411,848.68 | 1.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$136,756.87 | 0.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$274,521.35 | 0.69% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$146,700.00 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$285,181.68 | 0.71% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$132,500.00 | 0.33% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,373.84 | 0.36% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$262,032.53 | 0.66% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,231.41 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$125,700.00 | 0.31% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$131,048.66 | 0.33% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$136,300.00 | 0.34% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$146,271.99 | 0.37% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$275,300.00 | 0.69% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$147,360.88 | 0.37% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$124,476.30 | 0.31% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$266,400.00 | 0.67% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,923.50 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$526,079.57 | 1.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$135,731.58 | 0.34% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$131,429.98 | 0.33% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$283,300.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$133,700.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$146,377.87 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONS LENDING CORPORATION | 2 | \$277,385.34 | 0.7% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$124,248.51 | 0.31% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$132,361.46 | 0.33% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$144,373.84 | 0.36% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$133,379.12 | 0.33% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$131,441.36 | 0.33% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$686,831.41 | 1.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$148,157.43 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$285,250.00 | 0.71% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$123,745.40 | 0.31% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION | 1 | \$146,172.42 | 0.37% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$140,354.67 | 0.35% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$127,757.02 | 0.32% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$126,860.00 | 0.32% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$143,700.00 | 0.36% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC. | 1 | \$145,375.83 | 0.36% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,875.76 | 0.37% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$253,500.00 | 0.64% | 0 | \$0.00 |
| PS BANK | 2 | \$277,000.00 | 0.69% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$128,245.00 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$126,345.17 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$136,071.82 | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$264,992.79 | 0.66% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$128,243.79 | 0.32% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$288,105.77 | 0.72% | 0 | \$0.00 |
| SECURE MORTGAGE COMPANY - COR | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$133,028.85 | 0.33% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$145,369.52 | 0.36% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$265,000.00 | 0.66% | 0 | \$0.00 |
| STEARNS LENDING INC. | 14 | \$1,902,235.46 | 4.77% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$568,608.00 | 1.42% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,INC,MICHIGAN CORPORATION | 1 | \$140,475.00 | 0.35% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$127,696.17 | 0.32% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$137,412.98 | 0.34% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$137,161.10 | 0.34% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$274,061.49 | 0.69% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 2 | \$272,000.00 | 0.68% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA - | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| THE MORTGAGE CENTER | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$147,379.95 | 0.37% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$124,570.56 | 0.31% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$139,899.35 | 0.35% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$145,369.52 | 0.36% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$126,904.04 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$132,337.55 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$137,410.04 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| Total | | 292 | \$39,910,891.09 | 100% | 0 | \$0.00 |
| 3138WGD9 | ACADEMY MORTGAGE CORPORATION | 3 | \$483,390.96 | 1.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$153,672.85 | 0.41% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$159,309.06 | 0.43% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$154,850.00 | 0.41% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$168,800.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$331,858.00 | 0.89% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$336,650.00 | 0.9% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$794,834.54 | 2.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,548.00 | 0.43% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$483,671.00 | 1.29% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$172,260.41 | 0.46% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$168,768.04 | 0.45% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$161,035.14 | 0.43% | 0 | \$0.00 |
| | | 1 | \$158,910.79 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| BBMC MORTGAGE LLC | 1 | \$171,385.00 | 0.46% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,777.92 | 0.4% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 2 | \$321,272.07 | 0.86% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$305,250.00 | 0.81% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$149,352.25 | 0.4% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$157,344.74 | 0.42% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$627,800.00 | 1.68% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$158,500.00 | 0.42% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | |
| CAPITAL MORTGAGE SERVICES CORP | 1 | \$154,357.18 | 0.41% | 0 | \$0.00 | |
| CAROLINA BANK | 1 | \$154,650.86 | 0.41% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 5 | \$798,022.86 | 2.13% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$161,250.00 | 0.43% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 2 | \$338,301.69 | 0.9% | 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$172,053.79 | 0.46% | 0 | \$0.00 | |
| CENTRAL STATE CREDIT UNION | 1 | \$159,322.86 | 0.43% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$150,400.00 | 0.4% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 2 | \$319,500.00 | 0.85% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | |
| CODE CREDIT UNION | 1 | \$151,350.19 | 0.4% | 0 | \$0.00 | |
| COMMUNITY FINANCIAL BANK | 1 | \$150,500.00 | 0.4% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK | 1 | \$149,451.81 | 0.4% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$151,200.00 | 0.4% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$638,100.00 | 1.7% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 | |
| DENMARK STATE BANK | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$344,000.00 | 0.92% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP. | 1 | \$160,500.00 | 0.43% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,800.00 | 0.42% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 2 | \$318,826.67 | 0.85% | 0 | \$0.00 | |

| MORTGAGE | | | | | | |
|---|---|--------------|-------|---|--------|--|
| DSB | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$151,000.00 | 0.4% | 0 | \$0.00 | |
| ESSEX RESIDENTIAL MORTGAGE | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDIN | 1 | \$156,939.73 | 0.42% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$169,265.88 | 0.45% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$159,304.93 | 0.43% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 | |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$151,000.00 | 0.4% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$479,700.00 | 1.28% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 2 | \$330,250.00 | 0.88% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$163,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$149,352.25 | 0.4% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$162,004.44 | 0.43% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$337,600.00 | 0.9% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,450.00 | 0.43% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$169,337.96 | 0.45% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$167,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST VISION BANK OF TENNESSEE | 1 | \$153,341.64 | 0.41% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$817,278.12 | 2.18% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$159,200.00 | 0.42% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$167,920.00 | 0.45% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$149,377.92 | 0.4% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$158,253.55 | 0.42% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$159,946.28 | 0.43% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$173,250.00 | 0.46% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY | 9 | \$1,416,174.37 | 3.78% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$152,600.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$491,532.99 | 1.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$154,778.71 | 0.41% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$154,357.18 | 0.41% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$149,365.18 | 0.4% | 0 | \$0.00 |
| HONOR BANK | 1 | \$167,296.16 | 0.45% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$157,000.00 | 0.42% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC | 1 | \$173,256.14 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$149,763.49 | 0.4% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$164,800.00 | 0.44% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$328,000.00 | 0.88% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$151,854.59 | 0.41% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$157,317.70 | 0.42% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$160,750.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE NOW, INC. | 1 | \$165,062.60 | 0.44% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$168,294.00 | 0.45% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$150,362.43 | 0.4% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$154,330.65 | 0.41% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$149,961.35 | 0.4% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$166,250.00 | 0.44% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$154,330.65 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,146.76 | 0.41% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$311,000.00 | 0.83% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$159,309.06 | 0.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ORIENTAL BANK | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$159,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$164,301.69 | 0.44% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$479,000.00 | 1.28% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$149,352.25 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$340,667.25 | 0.91% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$158,832.00 | 0.42% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,846.14 | 0.41% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$325,326.34 | 0.87% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$337,050.00 | 0.9% | 0 | \$0.00 |
| REALTY LENDING GROUP | 1 | \$151,633.36 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$168,270.20 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$163,889.20 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$159,900.00 | 0.43% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$149,352.25 | 0.4% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$317,000.00 | 0.85% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$158,313.38 | 0.42% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$159,315.98 | 0.43% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$654,676.40 | 1.75% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$152,800.00 | 0.41% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$161,748.48 | 0.43% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$331,100.00 | 0.88% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$152,651.21 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$1,306,229.00 | 3.49% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$487,000.00 | 1.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$151,897.84 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$477,050.00 | 1.27% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$323,125.00 | 0.86% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$149,796.32 | 0.4% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$169,265.88 | 0.45% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$323,500.00 | 0.86% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$163,200.00 | 0.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$313,644.06 | 0.84% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL | 2 | \$308,700.00 | 0.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CREDIT UNION | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$153,112.37 | 0.41% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,718.44 | 0.41% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$168,270.20 | 0.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$153,884.42 | 0.38% | 0 | \$0.00 |
| Total | | 234 | \$37,476,915.05 | 100% | 0 | \$0.00 |
| 3138WGDY7 | 1ST MORTGAGES | 1 | \$190,500.00 | 0.54% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$179,750.00 | 0.51% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPA | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$196,486.39 | 0.56% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$198,303.14 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$185,196.79 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$196,304.67 | 0.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$187,212.37 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$178,740.33 | 0.5% | 0 | \$0.00 |
| | BANK SNB | 1 | \$191,170.88 | 0.54% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,509.74 | 0.54% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$176,900.00 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$182,352.00 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$199,000.00 | 0.56% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$184,217.05 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$178,000.00 | 0.5% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.55% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$176,940.31 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$366,000.00 | 1.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$182,975.00 | 0.52% | 0 | \$0.00 |

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| CASHCALL MORTGAGE | 2 | \$371,000.00 | 1.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$536,300.00 | 1.52% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$195,651.45 | 0.55% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$179,172.91 | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$949,340.00 | 2.68% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$189,400.00 | 0.54% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$363,000.00 | 1.03% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$365,000.00 | 1.03% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$194,357.06 | 0.55% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$373,600.00 | 1.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$178,234.76 | 0.5% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$375,679.18 | 1.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$195,195.38 | 0.55% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$364,212.03 | 1.03% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$195,000.00 | 0.55% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGES | 1 | \$178,000.00 | 0.5% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$189,950.00 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$182,964.45 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$745,618.96 | 2.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$176,250.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$379,287.84 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$199,000.00 | 0.56% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$198,580.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,000.00 | 0.55% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$186,200.56 | 0.53% | 0 | \$0.00 |

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| FIRST INTERNET BANK OF INDIANA | 1 | \$186,800.00 | 0.53% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$194,250.00 | 0.55% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$186,208.59 | 0.53% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,790.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$193,313.57 | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$179,238.21 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$529,476.79 | 1.5% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$177,654.73 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$924,534.00 | 2.61% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$198,300.00 | 0.56% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$361,479.26 | 1.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$357,000.00 | 1.01% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$174,244.29 | 0.49% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$189,586.02 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$196,600.00 | 0.56% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$189,984.32 | 0.54% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$196,000.00 | 0.55% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$382,000.00 | 1.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$179,230.48 | 0.51% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$381,371.32 | 1.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$193,544.03 | 0.55% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$183,920.74 | 0.52% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.53% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$369,400.00 | 1.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.53% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$185,850.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE NOW, INC. | 1 | \$197,153.54 | 0.56% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$378,221.29 | 1.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,244.29 | 0.49% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC | 1 | \$193,934.09 | 0.55% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$196,067.00 | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$560,706.97 | 1.58% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$186,399.70 | 0.53% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$370,000.00 | 1.05% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$189,187.73 | 0.53% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.54% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$175,546.30 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$361,200.00 | 1.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$189,187.74 | 0.53% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$193,444.00 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$174,525.33 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$174,244.29 | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$360,434.45 | 1.02% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$177,000.00 | 0.5% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$187,700.00 | 0.53% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$195,000.00 | 0.55% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$197,297.00 | 0.56% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$186,000.00 | 0.53% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$365,024.93 | 1.03% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$195,170.50 | 0.55% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$185,204.83 | 0.52% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$190,191.65 | 0.54% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,999.00 | 0.57% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$187,710.28 | 0.53% | 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES | 1 | \$193,600.00 | 0.55% | 0 | \$0.00 |
| STEARNS LENDING INC. | 12 | \$2,230,696.30 | 6.3% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$379,499.00 | 1.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$559,673.05 | 1.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 3 | \$567,722.40 | 1.6% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$379,263.03 | 1.07% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$174,772.16 | 0.49% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$382,000.00 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$198,638.49 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$189,594.34 | 0.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$185,204.83 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$195,162.08 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$356,300.72 | 1.01% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$198,000.00 | 0.56% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$187,519.52 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$178,870.47 | 0.46% | 0 | \$0.00 |
| Total | | 190 | \$35,396,240.90 | 100% | 0 | \$0.00 |
| 3138WGDZ4 | ACADEMY MORTGAGE CORPORATION | 5 | \$370,901.76 | 0.88% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$74,682.59 | 0.18% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$68,210.10 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$69,706.73 | 0.17% | 0 | \$0.00 |
| | AIMLOAN.COM NMLS #2890 | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$129,200.00 | 0.31% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$31,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$141,407.53 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$107,130.18 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$64,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$145,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$33,600.00 | 0.08% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$58,252.42 | 0.14% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$44,800.00 | 0.11% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$75,678.36 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$185,800.00 | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$195,650.00 | 0.46% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$1,346,475.14 | 3.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$52,250.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 2 | \$125,200.00 | 0.3% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$82,645.17 | 0.2% | 0 | \$0.00 |
| BANCFIRST | 4 | \$222,052.27 | 0.53% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$35,500.00 | 0.08% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$53,972.93 | 0.13% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$79,700.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$68,306.73 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$51,682.56 | 0.12% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$83,500.00 | 0.2% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$147,000.00 | 0.35% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$79,300.00 | 0.19% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$82,150.85 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$145,600.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$79,654.53 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$148,257.99 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$230,001.00 | 0.55% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$79,800.00 | 0.19% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$59,740.90 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$223,703.75 | 0.53% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$174,900.00 | 0.41% | 0 | \$0.00 |
| | CANYON STATE CREDIT UNION | 1 | \$79,657.99 | 0.19% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$64,449.02 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$163,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$74,569.77 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$49,684.52 | 0.12% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$188,054.91 | 0.45% | 0 | \$0.00 |
| | CENTREBAN | 1 | \$78,500.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$115,900.00 | 0.27% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$45,614.19 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$75,280.05 | 0.18% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$31,861.82 | 0.08% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$82,941.05 | 0.2% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$155,661.42 | 0.37% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$54,175.14 | 0.13% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$74,625.00 | 0.18% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$64,724.91 | 0.15% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$103,453.44 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$143,281.45 | 0.34% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$79,308.12 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$139,561.08 | 0.33% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$125,717.85 | 0.3% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$61,734.94 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$130,050.05 | 0.31% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 |

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| | CPM FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$64,007.49 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$49,751.04 | 0.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$79,657.99 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$50,748.63 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$411,906.40 | 0.98% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$259,800.00 | 0.62% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$82,652.27 | 0.2% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$59,748.63 | 0.14% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$150,982.69 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$83,996.36 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$627,509.51 | 1.49% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$55,765.39 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$42,617.03 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$197,623.90 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDNT MORTGAGE CORPORATION | 1 | \$35,847.52 | 0.08% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$59,540.90 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$97,736.29 | 0.23% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$106,246.00 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$36,560.95 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$216,085.13 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$142,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$428,071.95 | 1.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$205,175.09 | 0.49% | 0 | \$0.00 |

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| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$32,281.00 | 0.08% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$83,644.50 | 0.2% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$79,657.99 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 6 | \$361,175.82 | 0.86% | 0 | \$0.00 |
| FIRST CALIFORNIA FEDERAL CREDIT UNION | 1 | \$71,692.19 | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$134,500.00 | 0.32% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$76,667.49 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK, A SOU | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$220,624.80 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$51,529.47 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$111,224.86 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$49,290.50 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, SAN ANGELO | 1 | \$62,235.49 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$64,329.36 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$268,500.00 | 0.64% | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC. | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$273,057.45 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$335,356.24 | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$44,807.62 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$65,723.49 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$395,595.09 | 0.94% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$26,320.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$214,295.61 | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$53,273.58 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$76,600.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$148,385.78 | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$65,987.66 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$257,000.00 | 0.61% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$125,250.00 | 0.3% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$461,406.83 | 1.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$73,200.00 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$41,032.04 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$159,650.00 | 0.38% | 0 | \$0.00 |
| FNB BANK | 1 | \$69,700.75 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$100,691.11 | 0.24% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$66,260.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$128,300.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| GECU | 6 | \$322,451.51 | 0.76% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$66,710.67 | 0.16% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$75,615.42 | 0.18% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$71,087.32 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$375,600.00 | 0.89% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$150,150.00 | 0.36% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$132,132.86 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$63,186.67 | 0.15% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$72,488.77 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$81,652.97 | 0.19% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$81,357.71 | 0.19% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$40,652.46 | 0.1% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION | 1 | \$37,167.03 | 0.09% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$63,481.23 | 0.15% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$49,784.09 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$81,304.45 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$77,666.54 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$48,830.00 | 0.12% | 0 | \$0.00 |

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| HONOR CREDIT UNION | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$202,869.30 | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$305,029.93 | 0.72% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$66,400.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$167,159.47 | 0.4% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$49,790.52 | 0.12% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$149,826.05 | 0.36% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$49,688.81 | 0.12% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$74,585.78 | 0.18% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$130,862.57 | 0.31% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$370,742.67 | 0.88% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$66,561.32 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$72,193.17 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$70,351.77 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$159,240.00 | 0.38% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$69,700.75 | 0.17% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$53,119.61 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$117,200.00 | 0.28% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$23,750.00 | 0.06% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$108,288.54 | 0.26% | 0 | \$0.00 |
| METRO BANK | 1 | \$67,164.54 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$133,700.00 | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$76,050.00 | 0.18% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$29,600.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION | 1 | \$82,652.27 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$66,716.45 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$51,979.08 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 4 | \$252,200.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$56,659.19 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$79,657.99 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$223,475.96 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$74,682.59 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$135,076.35 | 0.32% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$47,700.00 | 0.11% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 2 | \$136,200.00 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$32,262.88 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$78,263.97 | 0.19% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO. | 1 | \$70,200.00 | 0.17% | 0 | \$0.00 |
| NEW ERA BANK | 4 | \$258,675.00 | 0.61% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$75,800.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$118,766.23 | 0.28% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$79,657.99 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$198,000.00 | 0.47% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$180,400.00 | 0.43% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$125,154.96 | 0.3% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK | 4 | \$224,536.03 | 0.53% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$56,014.34 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ORNL FEDERAL CREDIT UNION | 2 | \$139,674.12 | 0.33% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$55,681.74 | 0.13% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$80,404.79 | 0.19% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$64,719.31 | 0.15% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,657.29 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$122,903.00 | 0.29% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$75,180.47 | 0.18% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$43,600.00 | 0.1% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$54,764.87 | 0.13% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 |
| PLATINUM ONE FINANCIAL, LLC | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$133,675.00 | 0.32% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$137,250.00 | 0.33% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$100,413.64 | 0.24% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$67,811.79 | 0.16% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$51,500.00 | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,495.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$155,467.60 | 0.37% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$77,861.41 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$78,024.81 | 0.18% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$272,261.64 | 0.65% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$69,700.74 | 0.17% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| RIVER REGION CREDIT UNION | 1 | \$78,900.00 | 0.19% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$47,383.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPOTION | 1 | \$80,859.81 | 0.19% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$66,113.26 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 17 | \$1,126,330.99 | 2.67% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$246,657.99 | 0.58% | 0 | \$0.00 |

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| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$74,370.61 | 0.18% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 3 | \$182,561.29 | 0.43% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$26,883.40 | 0.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 8 | \$452,992.24 | 1.07% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 16 | \$951,626.69 | 2.26% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$82,641.57 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$63,729.50 | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$75,681.59 | 0.18% | 0 | \$0.00 |
| SFMC, LP | 1 | \$59,740.90 | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$54,762.49 | 0.13% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$69,407.99 | 0.16% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$106,500.00 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 8 | \$488,806.83 | 1.16% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$51,800.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$66,400.00 | 0.16% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$49,786.25 | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$73,117.26 | 0.17% | 0 | \$0.00 |
| STATE BANK AND TRUST CO., A CORPORATION | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$74,676.13 | 0.18% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$79,654.53 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$263,964.13 | 0.63% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$83,500.00 | 0.2% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$60,700.00 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$69,703.75 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$71,698.35 | 0.17% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$63,726.39 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$246,545.14 | 0.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$164,008.74 | 0.39% | 0 | \$0.00 |
| TD BANK, N.A. | 19 | \$1,162,335.80 | 2.75% | 0 | \$0.00 |

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| TEAM ONE CREDIT UNION | 3 | \$156,323.62 | 0.37% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$317,365.89 | 0.75% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$39,827.26 | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$117,379.47 | 0.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$136,000.00 | 0.32% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$58,800.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMEL | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISVILLE | 2 | \$86,500.00 | 0.2% | 0 | \$0.00 |
| THE MARION COUNTY BANK | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$69,350.00 | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$75,672.86 | 0.18% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$62,500.00 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$49,786.25 | 0.12% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$53,771.46 | 0.13% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$48,300.00 | 0.11% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| UMB BANK, NA | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$116,220.51 | 0.28% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEXAS | 1 | \$69,579.78 | 0.16% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$69,692.55 | 0.17% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF ILLINOIS | 1 | \$55,516.64 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$83,143.03 | 0.2% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$194,843.62 | 0.46% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$44,809.55 | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 |

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| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$66,745.48 | 0.16% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 7 | \$361,675.09 | 0.86% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$57,757.01 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,114.50 | 0.19% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$29,870.45 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$144,800.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$272,123.12 | 0.64% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$77,165.33 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$67,712.21 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,641.57 | 0.2% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$49,690.94 | 0.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$76,433.20 | 0.18% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$61,671.33 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$81,500.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$69,700.74 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$49,790.52 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| Total | | 663 | \$42,196,342.16 | 100% | 0 | \$0.00 |
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| 3138WGE26 | 1ST COLONIAL COMMUNITY BANK | 1 | \$375,481.98 | 0.08% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 7 | \$2,164,465.67 | 0.43% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 62 | \$16,644,790.00 | 3.33% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$779,282.00 | 0.16% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| | AGM CAPITAL MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA | 1 | \$495,800.43 | 0.1% | 0 | \$0.00 |

| | CORPORATION | | | | | |
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| | ALIGN CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$244,871.67 | 0.05% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$246,771.80 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$535,903.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$198,150.00 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,872,894.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,386,550.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$3,213,410.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$808,400.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$896,900.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,595,265.00 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$864,685.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,147,059.38 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$545,700.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$1,040,830.00 | 0.21% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$215,960.00 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$314,400.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$556,800.00 | 0.11% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 6 | \$1,461,372.54 | 0.29% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$475,500.00 | 0.1% | 0 | \$0.00 |
| | BANKWELL BANK D | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$538,750.00 | 0.11% | 0 | \$0.00 |

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| BARR GROUP, INC. | 1 | \$267,613.86 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,672,990.00 | 0.33% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$259,975.00 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$624,094.17 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 24 | \$5,979,900.00 | 1.2% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$768,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$198,257.49 | 0.04% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC. | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$820,000.00 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 6 | \$1,270,800.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$582,036.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$755,750.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 5 | \$1,184,310.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$640,600.00 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$514,061.07 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,036,937.00 | 0.21% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC | 1 | \$301,150.00 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,281,250.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 3 | \$933,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,457,300.00 | 0.89% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,175,542.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$571,792.00 | 0.11% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$331,642.46 | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,324,063.00 | 0.66% | 0 | \$0.00 |
| CAROLINA BANK. | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 26 | \$8,960,600.00 | 1.79% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$554,127.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$702,100.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |

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| CENTINEL BANK OF TAOS | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 4 | \$1,045,742.90 | 0.21% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$194,200.00 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,556,596.00 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 17 | \$4,324,369.00 | 0.86% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$183,235.71 | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$295,919.00 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$270,800.00 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$896,672.00 | 0.18% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$183,900.00 | 0.04% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$234,061.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE FINANCIAL | 1 | \$462,500.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,859,994.00 | 0.37% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$252,477.50 | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$683,125.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$238,580.76 | 0.05% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$646,000.00 | 0.13% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$497,725.00 | 0.1% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 30 | \$7,769,767.15 | 1.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE | 2 | \$653,150.00 | 0.13% | 0 | \$0.00 |

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| PROVIDERS, L.P. | | | | | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$328,700.00 | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$175,900.00 | 0.04% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,108,100.00 | 0.42% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 |
| CUMD | 1 | \$181,200.00 | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,166,641.95 | 0.23% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$270,376.98 | 0.05% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$599,000.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$776,833.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$195,830.00 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 15 | \$4,167,179.00 | 0.83% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$911,287.00 | 0.18% | 0 | \$0.00 |
| DIME BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$546,520.00 | 0.11% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$1,905,123.00 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,029,125.00 | 0.21% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$1,877,700.00 | 0.38% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC. | 2 | \$502,063.84 | 0.1% | 0 | \$0.00 |
| | 2 | \$413,416.66 | 0.08% | 0 | \$0.00 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | | | | | |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING | 2 | \$726,600.00 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$4,340,442.00 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$943,475.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$950,730.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,036,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$526,830.00 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,526,500.00 | 0.31% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 17 | \$4,685,332.00 | 0.94% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$3,449,766.38 | 0.69% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 32 | \$10,042,932.00 | 2.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 14 | \$3,979,451.00 | 0.8% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$578,642.06 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$319,717.72 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,152,800.00 | 0.23% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$186,160.00 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$248,775.00 | 0.05% | 0 | \$0.00 |

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| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$195,430.37 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$205,896.22 | 0.04% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$679,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$409,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$274,750.00 | 0.05% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 12 | \$3,661,390.00 | 0.73% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$539,465.00 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$1,040,105.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$958,500.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,316,454.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$439,200.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMPA | 1 | \$289,228.27 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$455,477.99 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$4,344,397.00 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$953,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$286,900.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 4 | \$891,100.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,202,980.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$295,554.18 | 0.06% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | | | | | |
| FIRST SOUTHERN BANK | 2 | \$397,542.67 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$405,600.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$426,800.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$276,250.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,739,850.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,379,800.00 | 0.28% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK - COR | 1 | \$341,817.70 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$2,789,725.92 | 0.56% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,380,600.00 | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK | 9 | \$2,243,360.00 | 0.45% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,001,600.00 | 0.2% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$987,000.00 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$387,428.40 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$414,250.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,412,721.00 | 0.68% | 0 | \$0.00 |
| GH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$218,198.96 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$834,500.00 | 0.17% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$1,840,886.00 | 0.37% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$257,463.00 | 0.05% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$595,050.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,019,900.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$691,650.00 | 0.14% | 0 | \$0.00 |

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| | GULF SOUTH MORTGAGE, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$470,655.00 | 0.09% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 3 | \$608,000.00 | 0.12% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$397,824.95 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$1,013,718.00 | 0.2% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$300,166.89 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$528,000.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$410,710.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$595,316.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$253,431.00 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$692,200.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 51 | \$15,189,427.50 | 3.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$319,920.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$1,199,250.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$804,700.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$486,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$330,800.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$311,079.24 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$285,830.00 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$256,953.00 | 0.05% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$182,730.41 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$668,600.00 | 0.13% | 0 | \$0.00 |
| | HUNTER MORTGAGE | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,291,754.00 | 0.26% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$612,000.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,103,477.00 | 0.22% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | IQ CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$586,525.57 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,830,450.00 | 0.57% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$744,800.00 | 0.15% | 0 | \$0.00 |
| | KAYE FINANCIAL | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$967,638.00 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$183,898.00 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,007,000.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$194,513.02 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A. | 9 | \$3,316,920.62 | 0.66% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 3 | \$965,870.00 | 0.19% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$284,589.37 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,255,800.00 | 0.25% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$379,855.51 | 0.08% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,001,675.00 | 0.2% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, DBA HNB MORTGAGE | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 13 | \$3,887,094.44 | 0.78% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,196,500.00 | 0.24% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 13 | \$3,686,025.00 | 0.74% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$637,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$646,000.00 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA | 1 | \$608,300.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MICHIGAN MUTUAL, INC. | 4 | \$949,040.93 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$930,200.00 | 0.19% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$212,186.95 | 0.04% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$578,500.00 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$598,000.00 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 4 | \$1,026,694.27 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,576,270.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$179,734.82 | 0.04% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$702,150.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,789,750.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,490.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$244,639.06 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,825,115.00 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$504,694.95 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 44 | \$12,011,508.85 | 2.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$374,985.00 | 0.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$1,241,430.00 | 0.25% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$393,466.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 13 | \$3,911,125.05 | 0.78% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$545,750.00 | 0.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,092,911.96 | 0.22% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 2 | \$622,600.00 | 0.12% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$278,700.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEXBANK SSB | 4 | \$1,187,367.20 | 0.24% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$174,537.89 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$359,492.76 | 0.07% | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$646,500.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$399,600.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 18 | \$5,342,657.00 | 1.07% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$217,692.84 | 0.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$685,400.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$692,840.00 | 0.14% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$175,752.02 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$261,900.00 | 0.05% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$181,553.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$176,900.00 | 0.04% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,797,990.00 | 0.56% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$529,236.37 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 18 | \$6,145,341.00 | 1.23% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$324,082.58 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,572,349.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$642,400.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$955,616.60 | 0.19% | 0 | \$0.00 |
| | | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | | | | | |
| PINNACLE BANK | 2 | \$773,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$187,223.78 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$224,668.53 | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 11 | \$2,512,855.44 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$2,884,000.00 | 0.58% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$232,470.00 | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$538,120.34 | 0.11% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$679,200.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,059,400.00 | 0.41% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$708,750.00 | 0.14% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$330,700.00 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$739,633.00 | 0.15% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$194,644.00 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$720,000.00 | 0.14% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$304,500.00 | 0.06% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$508,600.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 52 | \$15,068,908.00 | 3.01% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$801,000.00 | 0.16% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$604,200.00 | 0.12% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$241,294.00 | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$185,741.96 | 0.04% | 0 | \$0.00 |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$184,739.34 | 0.04% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$983,600.00 | 0.2% | 0 | \$0.00 |
| RANLIFE, INC. | 4 | \$1,105,783.00 | 0.22% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$448,700.00 | 0.09% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$956,974.91 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$235,125.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNOA CORPORATION | 1 | \$267,800.00 | 0.05% | 0 | \$0.00 |

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| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$799,000.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$484,000.00 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$598,890.60 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,113,400.00 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$450,291.00 | 0.09% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| S&T BANK | 4 | \$874,419.00 | 0.17% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$1,050,500.00 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,346,000.00 | 0.27% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,339,000.00 | 0.27% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 22 | \$5,904,043.44 | 1.18% | 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES, LLC | 1 | \$184,140.18 | 0.04% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$361,290.23 | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$363,300.00 | 0.07% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 3 | \$650,250.00 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$874,500.00 | 0.17% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC. | 1 | \$412,667.73 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,239,950.00 | 0.45% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 6 | \$1,290,319.00 | 0.26% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$398,911.45 | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,801,725.00 | 0.96% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$353,611.00 | 0.07% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,256,136.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,273,660.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$230,800.00 | 0.05% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$204,100.00 | 0.04% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 13 | \$4,271,600.00 | 0.85% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$597,500.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$506,500.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 13 | \$3,310,402.61 | 0.66% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$3,757,145.76 | 0.75% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$4,659,590.00 | 0.93% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$184,727.46 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$193,800.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$998,310.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$427,500.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$211,647.00 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 52 | \$14,058,667.96 | 2.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$662,900.00 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A. | 18 | \$4,691,957.19 | 0.94% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$411,400.00 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK MORTGAGE | 1 | \$234,700.00 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$286,700.00 | 0.06% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF | 1 | \$263,920.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$895,920.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$385,850.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$218,192.13 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$590,700.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$570,000.00 | 0.11% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$182,970.00 | 0.04% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$175,740.71 | 0.04% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$312,400.00 | 0.06% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$555,700.00 | 0.11% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 11 | \$3,320,577.89 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,049,700.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 32 | \$8,854,223.02 | 1.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$272,216.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$416,298.69 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,177,300.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$1,240,219.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$621,000.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$582,850.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$309,600.00 | 0.06% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$208,705.52 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$641,002.00 | 0.13% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,656,394.00 | 0.33% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 7 | \$2,313,141.00 | 0.46% | 0 | \$0.00 |
| | WALLICK VOLK INC | 1 | \$335,200.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$517,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,422,935.00 | 0.28% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$630,195.21 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$442,500.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$579,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$235,775.00 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 4 | \$1,162,500.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$373,200.00 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$191,920.00 | 0.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$176,550.89 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$797,400.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,962,908.18 | 0.27% | 0 | \$0.00 |
| Total | | 1,792 | \$500,395,618.05 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WGE34 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$328,500.00 | 0.11% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP. | 1 | \$253,416.04 | 0.08% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$252,119.69 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 7 | \$1,789,309.06 | 0.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$5,558,030.00 | 1.8% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$293,400.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$349,484.38 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$638,000.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$314,196.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$6,247,163.30 | 2.03% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$322,446.40 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$169,575.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$712,200.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$227,890.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 33 | \$9,121,850.00 | 2.96% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$901,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$247,192.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$1,123,300.00 | 0.36% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$971,500.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,588,803.04 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$591,452.35 | 0.19% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$330,300.00 | 0.11% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$482,600.00 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$160,800.00 | 0.05% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$227,200.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF SPRINGFIELD | 3 | \$601,100.00 | 0.19% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$259,040.00 | 0.08% | 0 | \$0.00 |
| BANK SNB | 5 | \$1,114,200.00 | 0.36% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$211,937.31 | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$1,182,862.12 | 0.38% | 0 | \$0.00 |
| BANNER BANK | 1 | \$236,080.00 | 0.08% | 0 | \$0.00 |
| BARRE SAVINGS BANK | 1 | \$319,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,522,400.00 | 0.49% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 28 | \$7,416,878.93 | 2.4% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$980,081.37 | 0.32% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,205,110.76 | 0.71% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$842,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$251,920.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$205,906.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$467,875.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$550,170.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,624,400.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$605,000.00 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$270,275.00 | 0.09% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$224,900.00 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$841,000.00 | 0.27% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$253,960.30 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$743,620.00 | 0.24% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,627,000.00 | 0.85% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$278,935.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$460,000.00 | 0.15% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$421,813.23 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTRAL CITY CREDIT UNION | 2 | \$467,010.00 | 0.15% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,390,361.00 | 0.45% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$151,920.00 | 0.05% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$539,160.00 | 0.17% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$224,448.93 | 0.07% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$144,177.67 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$437,000.00 | 0.14% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$506,000.00 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$299,538.10 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$238,098.71 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$251,655.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$832,909.00 | 0.27% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 14 | \$4,117,333.00 | 1.33% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$244,790.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$260,910.00 | 0.08% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$529,340.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$715,450.00 | 0.23% | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$159,900.00 | 0.05% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |

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| CUSO MORTGAGE CORPORATION | 1 | \$183,800.00 | 0.06% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$364,623.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$2,184,367.00 | 0.71% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$525,158.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$486,600.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$266,139.00 | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 12 | \$2,448,390.33 | 0.79% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$303,600.00 | 0.1% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,078,650.00 | 0.35% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$454,000.00 | 0.15% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$341,484.89 | 0.11% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,709.78 | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$1,628,665.00 | 0.53% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,068,000.00 | 0.35% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$213,435.10 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$540,000.00 | 0.18% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$185,700.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING,, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$270,351.13 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC. | 1 | \$293,144.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$267,750.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$172,566.39 | 0.06% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$369,240.23 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$629,146.70 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FARMERS AND MERCHANTS BANK | 1 | \$173,375.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$926,600.00 | 0.3% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$795,200.00 | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$310,400.00 | 0.1% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$198,550.00 | 0.06% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$802,773.14 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$594,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$4,086,209.43 | 1.32% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$1,086,421.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$766,000.00 | 0.25% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$477,600.00 | 0.15% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$598,236.57 | 0.19% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$743,500.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$1,005,320.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$507,300.00 | 0.16% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$566,100.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$134,500.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$171,690.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,555,200.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$447,787.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$429,750.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,676,220.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$270,268.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$168,002.73 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,297,327.00 | 1.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$370,905.00 | 0.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - GRANTSVILLE OFFICE | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 3 | \$477,125.00 | 0.15% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$2,739,627.52 | 0.89% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$375,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$375,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$452,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,168,700.00 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,411,930.00 | 0.46% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$686,000.00 | 0.22% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$435,600.00 | 0.14% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$294,880.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$364,150.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$409,600.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | GECU | 9 | \$1,254,781.00 | 0.41% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$184,727.46 | 0.06% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$867,152.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$449,250.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$366,595.61 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$151,771.05 | 0.05% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$551,000.00 | 0.18% | 0 | \$0.00 |
| | | 3 | \$1,204,000.00 | 0.39% | 0 | \$0.00 |

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| | HAWAII STATE FEDERAL CREDIT UNION | | | | | |
| | HEARTLAND BANK | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$894,682.00 | 0.29% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$172,600.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$280,415.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$265,590.44 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$282,425.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,152,293.00 | 1.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,626,587.51 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$363,600.00 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$234,505.88 | 0.08% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$512,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$424,500.00 | 0.14% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$543,100.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,210,690.00 | 0.39% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$346,750.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$621,000.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC. | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 |
| | INTERBANK | 2 | \$455,650.00 | 0.15% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$160,787.78 | 0.05% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$391,500.00 | 0.13% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNIN | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 20 | \$6,346,193.00 | 2.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$373,125.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$299,574.00 | 0.1% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$164,952.29 | 0.05% | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |

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| | LAKE COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$2,136,750.00 | 0.69% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$548,870.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. | 8 | \$2,457,195.00 | 0.8% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,107,926.19 | 0.36% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$383,500.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$194,213.46 | 0.06% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 2 | \$1,002,000.00 | 0.32% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$465,000.00 | 0.15% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$638,900.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 20 | \$5,869,879.00 | 1.9% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - CHARLOTTE | 1 | \$239,400.00 | 0.08% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 4 | \$1,026,920.00 | 0.33% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$599,384.44 | 0.19% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$245,500.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,474,072.00 | 0.8% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$606,829.70 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$544,950.00 | 0.18% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$155,270.92 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$604,572.95 | 0.2% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$152,800.00 | 0.05% | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$880,660.00 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$959,000.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$310,000.00 | 0.1% | 0 | \$0.00 |

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| MIDFLORIDA CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$330,550.00 | 0.11% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| MONTICELLO BANKING | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$367,086.28 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$787,050.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$517,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,516,000.00 | 0.49% | 0 | \$0.00 |
| MOUNT VERNON BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$881,500.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,509,345.00 | 1.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$693,405.00 | 0.22% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$272,398.11 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$950,100.00 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$2,192,025.00 | 0.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$773,500.00 | 0.25% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP. | 6 | \$2,223,348.00 | 0.72% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$595,183.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,290,099.42 | 0.42% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$413,950.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$253,125.00 | 0.08% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$405,565.00 | 0.13% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$407,950.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 4 | \$1,569,000.00 | 0.51% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$359,000.00 | 0.12% | 0 | \$0.00 |

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| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,890.58 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$211,188.42 | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,437,200.00 | 0.79% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,610.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$1,037,091.33 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$346,934.56 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$288,800.00 | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK | 3 | \$796,200.00 | 0.26% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK- WYOMING | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$259,616.96 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 7 | \$2,029,650.00 | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$799,100.00 | 0.26% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$481,200.00 | 0.16% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$165,385.45 | 0.05% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$255,650.00 | 0.08% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$179,663.99 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,623,800.00 | 0.53% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP | 1 | \$305,900.00 | 0.1% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,741.96 | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 21 | \$5,860,813.00 | 1.9% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$345,000.00 | 0.11% | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 3 | \$936,000.00 | 0.3% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$636,150.00 | 0.21% | 0 | \$0.00 |
| | R BANK | 1 | \$405,450.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$382,000.00 | 0.12% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$444,066.26 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$326,850.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$194,712.73 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$482,920.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$587,700.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$160,762.82 | 0.05% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$922,750.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$599,000.00 | 0.19% | 0 | \$0.00 |
| | S&T BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$774,730.00 | 0.25% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$334,506.48 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 16 | \$4,333,796.60 | 1.41% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$940,900.00 | 0.31% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$122,797.82 | 0.04% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$248,300.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$157,950.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$6,594,245.38 | 2.14% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |

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| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$333,910.00 | 0.11% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$150,350.00 | 0.05% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$219,900.00 | 0.07% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$150,341.53 | 0.05% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 11 | \$4,421,055.00 | 1.43% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$603,050.00 | 0.2% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 4 | \$919,055.00 | 0.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$1,257,578.12 | 0.41% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$334,494.33 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$1,925,320.00 | 0.62% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$377,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$157,250.00 | 0.05% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$202,715.04 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$3,020,875.00 | 0.98% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$416,385.67 | 0.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$555,174.60 | 0.18% | 0 | \$0.00 |
| TELECOE FEDERAL CREDIT UNION | 1 | \$327,500.00 | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,845.31 | 0.05% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$669,850.00 | 0.22% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,338,207.00 | 0.43% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$164,040.00 | 0.05% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$423,455.00 | 0.14% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,240.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$259,200.00 | 0.08% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$661,500.00 | 0.21% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$172,805.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$294,405.00 | 0.1% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$486,250.00 | 0.16% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$198,706.83 | 0.06% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$195,147.08 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,046,105.00 | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$215,400.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 22 | \$6,649,991.76 | 2.16% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,839,410.00 | 0.6% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION 1 | 2 | \$459,800.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION-2 | 2 | \$428,100.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$1,157,520.00 | 0.38% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$170,748.08 | 0.06% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$411,393.04 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$378,500.00 | 0.12% | 0 | \$0.00 |
| UW CREDIT UNION | 6 | \$1,194,150.00 | 0.39% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$272,800.00 | 0.09% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$351,050.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$937,273.00 | 0.3% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$162,032.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$399,705.36 | 0.13% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$278,788.68 | 0.09% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$817,900.00 | 0.27% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 11 | \$2,608,198.67 | 0.85% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$898,496.98 | 0.29% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$700,950.00 | 0.23% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 3 | \$585,704.79 | 0.19% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$235,800.00 | 0.08% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$181,900.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$256,900.00 | 0.08% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$320,600.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$598,650.00 | 0.16% | 0 | \$0.00 |
| Total | | 1,162 | \$308,427,435.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGE42 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$330,000.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$344,002.42 | 1.37% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,400.00 | 0.76% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$376,000.00 | 1.5% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,894,154.66 | 23.51% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$717,000.00 | 2.86% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 |
| | | 3 | \$1,147,850.00 | 4.58% | 0 | \$0.00 |

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| | FIRST AMERICAN INTERNATIONAL BANK | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$351,300.00 | 1.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,703,755.00 | 10.78% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$664,000.00 | 2.65% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,451,779.62 | 5.79% | 0 | \$0.00 |
| | LENDER | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$250,000.00 | 1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$247,420.00 | 0.99% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$348,989.76 | 1.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$689,000.00 | 2.75% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$710,904.70 | 2.84% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 10 | \$3,143,221.77 | 12.54% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$188,733.70 | 0.75% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$259,616.96 | 1.04% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$777,000.00 | 3.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$392,200.00 | 1.56% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$278,250.00 | 1.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$877,500.00 | 3.5% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$269,111.69 | 1.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$457,369.00 | 1.81% | 0 | \$0.00 |
| Total | | 84 | \$25,071,359.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGE59 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$755,500.00 | 0.75% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$549,734.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$646,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$3,317,000.00 | 3.29% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$206,950.00 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$942,000.00 | 0.93% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$1,072,000.00 | 1.06% | 0 | \$0.00 |
| | BANK SNB | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$337,920.00 | 0.34% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,787,850.00 | 1.77% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$814,000.00 | 0.81% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$338,400.00 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$1,172,000.00 | 1.16% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$793,181.08 | 0.79% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$237,200.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$453,964.63 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$582,200.00 | 0.58% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$476,000.00 | 0.47% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$243,933.46 | 0.24% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.43% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC CO | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |

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| COMMUNITYAMERICA CREDIT UNION | 2 | \$730,500.00 | 0.72% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$177,200.00 | 0.18% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$194,344.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$929,558.00 | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$248,991.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$512,182.00 | 0.51% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$2,090,377.58 | 2.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$319,750.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$278,400.00 | 0.28% | 0 | \$0.00 |
| EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$250,900.79 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$2,906,656.00 | 2.88% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HLT | 1 | \$473,000.00 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$677,404.00 | 0.67% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$494,000.00 | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,265,900.00 | 1.26% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$244,264.25 | 0.24% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$303,450.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,316,310.00 | 1.31% | 0 | \$0.00 |
| | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |

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| FIRST INTERNATIONAL BANK & TRUST | | | | | | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$528,800.00 | 0.52% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$866,250.00 | 0.86% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,515,192.70 | 1.5% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$623,750.00 | 0.62% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$358,413.91 | 0.36% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$193,740.02 | 0.19% | 0 | \$0.00 | |
| FRONTIER BANK | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 | |
| GIBSLAND BANK & TRUST | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$299,900.00 | 0.3% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$361,811.00 | 0.36% | 0 | \$0.00 | |
| GREAT MIDWEST BANK | 2 | \$559,000.00 | 0.55% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$397,000.00 | 0.39% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$455,302.00 | 0.45% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$409,600.00 | 0.41% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$748,000.00 | 0.74% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,587,800.00 | 1.57% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$321,500.00 | 0.32% | 0 | \$0.00 | |
| HOMETOWN BANK - REDWOOD FALLS | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,185,960.00 | 1.18% | 0 | \$0.00 | |
| INTEGRITY FIRST BANK N.A. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$277,758.96 | 0.28% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,975,250.00 | 1.96% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,142,000.00 | 1.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$371,658.48 | 0.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 |
| | LENDER | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$327,239.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$347,000.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$367,900.00 | 0.36% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$228,700.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$587,676.00 | 0.58% | 0 | \$0.00 |
| | | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,440,434.00 | 1.43% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$368,400.00 | 0.37% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$194,287.91 | 0.19% | 0 | \$0.00 | |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$886,700.00 | 0.88% | 0 | \$0.00 | |
| ORIGIN BANK | 3 | \$757,600.00 | 0.75% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$517,000.00 | 0.51% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 15 | \$4,180,168.29 | 4.15% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 2 | \$464,118.84 | 0.46% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$472,800.00 | 0.47% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 6 | \$1,231,277.78 | 1.22% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 3 | \$955,000.00 | 0.95% | 0 | \$0.00 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$894,751.00 | 0.89% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$365,284.00 | 0.36% | 0 | \$0.00 | |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$211,871.78 | 0.21% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$414,750.00 | 0.41% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$730,000.00 | 0.72% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,504.62 | 0.19% | 0 | \$0.00 | |
| SCHLUMBERGER EMPLOYEE CU | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | |

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| SENTE MORTGAGE, INC. | 1 | \$265,332.00 | 0.26% | 0 | \$0.00 |
| SFMC, LP | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| SKYLINE FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$183,197.41 | 0.18% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$459,000.00 | 0.46% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$311,532.00 | 0.31% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$630,850.00 | 0.63% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$255,920.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$733,492.00 | 0.73% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$1,038,050.00 | 1.03% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$799,250.00 | 0.79% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$593,242.25 | 0.59% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$312,536.00 | 0.31% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$575,000.00 | 0.57% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,600.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,187,109.00 | 1.18% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$976,718.00 | 0.97% | 0 | \$0.00 |
| UW CREDIT UNION | 4 | \$904,000.00 | 0.9% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$495,500.00 | 0.49% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$205,700.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$310,639.08 | 0.28% | 0 | \$0.00 |
| Total | | 367 | \$100,817,538.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGE67 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$379,300.00 | 0.76% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$858,600.00 | 1.72% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$358,296.00 | 0.72% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$233,600.00 | 0.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$152,533.65 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$700,000.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$121,667.37 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$320,200.00 | 0.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$243,094.71 | 0.49% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$273,200.00 | 0.55% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$175,320.00 | 0.35% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$403,000.00 | 0.81% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$69,332.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$828,100.00 | 1.65% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$379,350.00 | 0.76% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$67,550.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$330,450.00 | 0.66% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$249,648.12 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$660,000.00 | 1.32% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$65,075.30 | 0.13% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$65,833.33 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$821,500.00 | 1.64% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$64,590.00 | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$508,300.00 | 1.02% | 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.53% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$113,290.79 | 0.23% | 0 | \$0.00 |

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| | CSTONE MORTGAGE, INC. | 1 | \$208,855.34 | 0.42% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$82,116.51 | 0.16% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$295,170.05 | 0.59% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$595,093.16 | 1.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$179,910.00 | 0.36% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$52,600.00 | 0.11% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$233,974.00 | 0.47% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$590,750.00 | 1.18% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$68,100.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$328,000.00 | 0.66% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,073,572.16 | 2.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,708,311.00 | 3.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$50,085.55 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$188,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$216,900.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$928,700.00 | 1.86% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$356,500.00 | 0.71% | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$658,726.01 | 1.32% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$376,063.03 | 0.75% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$911,812.00 | 1.82% | 0 | \$0.00 |
| | GECU | 2 | \$232,300.00 | 0.46% | 0 | \$0.00 |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$103,712.44 | 0.21% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$289,597.00 | 0.58% | 0 | \$0.00 |

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| GOLDEN OAK LENDING | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$195,750.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,079,400.00 | 2.16% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$356,996.21 | 0.71% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$326,800.00 | 0.65% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 |
| INTERBANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$88,600.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$540,000.00 | 1.08% | 0 | \$0.00 |
| K & B CAPITAL CORP | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$544,878.29 | 1.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$278,650.00 | 0.56% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$454,000.00 | 0.91% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CREDIT UNION | | | | | |
| | NEW ERA BANK | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$299,158.84 | 0.6% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$399,500.00 | 0.8% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$104,617.32 | 0.21% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$443,100.00 | 0.89% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,777.62 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,309,500.00 | 2.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$264,025.00 | 0.53% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$88,911.71 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$221,512.00 | 0.44% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$408,500.00 | 0.82% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$290,600.00 | 0.58% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$185,944.15 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$221,700.00 | 0.44% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$77,100.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$65,950.00 | 0.13% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$634,198.72 | 1.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$329,900.00 | 0.66% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$100,624.90 | 0.2% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$285,500.00 | 0.57% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$202,700.00 | 0.4% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,278,800.00 | 2.55% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$473,500.00 | 0.95% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$213,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$333,860.00 | 0.67% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$144,200.00 | 0.29% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$78,700.00 | 0.16% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$46,650.00 | 0.09% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 259 | \$50,057,804.28 | 100% | 0 | \$0.00 |
| 3138WGE75 | ACADEMY MORTGAGE CORPORATION | 4 | \$932,000.00 | 1.84% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$311,250.00 | 0.62% | 0 | \$0.00 |
| | ADVANCED MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$276,084.51 | 0.55% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,170.00 | 0.34% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,009,300.00 | 1.99% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$532,544.07 | 1.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,750.00 | 0.24% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$326,222.00 | 0.64% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$73,400.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$201,437.89 | 0.4% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| BANCFIRST | 2 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$193,600.00 | 0.38% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$235,148.02 | 0.46% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$243,680.43 | 0.48% | 0 | \$0.00 |
| BANNER BANK | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$261,500.00 | 0.52% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.81% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$630,600.00 | 1.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$606,271.46 | 1.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$1,048,600.00 | 2.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$288,100.00 | 0.57% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$278,400.00 | 0.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$822,900.00 | 1.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$394,562.45 | 0.78% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$105,243.64 | 0.21% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$380,514.81 | 0.75% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$382,000.00 | 0.75% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$76,300.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,862.90 | 0.7% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$72,700.00 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$295,500.00 | 0.58% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$699,150.00 | 1.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$369,500.00 | 0.73% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$197,496.33 | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$171,250.00 | 0.34% | 0 | \$0.00 |
| FHLB/PROSPECT MORTGAGE | 1 | \$152,190.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$974,487.56 | 1.93% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$899,000.00 | 1.78% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$294,520.00 | 0.58% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$466,250.00 | 0.92% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$214,800.00 | 0.42% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOHNSON | 1 | \$144,913.99 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$313,000.00 | 0.62% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$207,200.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$316,500.00 | 0.63% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$778,036.77 | 1.54% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,067,300.00 | 2.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$296,000.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$505,000.00 | 1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$455,000.00 | 0.9% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$220,914.47 | 0.44% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$78,781.56 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$489,000.00 | 0.97% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$62,327.19 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$308,696.35 | 0.61% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$464,500.00 | 0.92% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$220,000.00 | 0.43% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$967,125.96 | 1.91% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$803,000.00 | 1.59% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$231,850.00 | 0.46% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,375.58 | 0.15% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$228,500.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$512,500.00 | 1.01% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$221,294.99 | 0.44% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$420,504.03 | 0.83% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$139,245.97 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$372,490.80 | 0.74% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$532,000.00 | 1.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$290,500.00 | 0.57% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$233,100.00 | 0.46% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$199,100.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$391,000.00 | 0.77% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$155,135.84 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$390,936.00 | 0.77% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$521,000.00 | 1.03% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$184,474.00 | 0.36% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$86,011.53 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |

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| SIU CREDIT UNION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$209,600.00 | 0.41% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$225,734.00 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$198,365.28 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$711,520.00 | 1.41% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$145,314.00 | 0.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$215,177.00 | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$62,707.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CALTIN | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$179,200.00 | 0.35% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| TRUECORE FEDERAL CREDIT UNION | 1 | \$128,727.00 | 0.25% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$348,500.00 | 0.69% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$576,000.00 | 1.14% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$932,000.00 | 1.84% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$783,550.00 | 1.55% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |

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| | WESTERRA CREDIT UNION | 2 | \$278,301.29 | 0.55% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,850.00 | 0.39% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$134,487.15 | 0.25% | 0 | \$0.00 |
| Total | | 261 | \$50,603,133.82 | 100% | 0 | \$0.00 |
| 3138WGE83 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$279,500.00 | 1.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$443,433.55 | 1.76% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$200,315.90 | 0.79% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$148,919.61 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$696,356.00 | 2.76% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$408,370.48 | 1.62% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$200,300.00 | 0.79% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$60,956.70 | 0.24% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$296,000.00 | 1.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$248,800.00 | 0.99% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$179,500.00 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$207,500.00 | 0.82% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$845,000.00 | 3.35% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$277,000.00 | 1.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$933,000.00 | 3.7% | 0 | \$0.00 |
| | CENLA FEDERAL CREDIT UNION | 1 | \$242,253.92 | 0.96% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$258,000.00 | 1.02% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$236,524.27 | 0.94% | 0 | \$0.00 |

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| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$259,950.00 | 1.03% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$500,617.44 | 1.98% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,400.00 | 0.73% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$227,500.00 | 0.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,189,500.00 | 4.71% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$321,100.00 | 1.27% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$255,160.89 | 1.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$242,500.00 | 0.96% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$22,400.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$334,000.00 | 1.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$276,000.00 | 1.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$41,500.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$165,416.16 | 0.66% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$307,000.00 | 1.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$351,500.00 | 1.39% | 0 | \$0.00 |

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| IBERIABANK MORTGAGE COMPANY | 2 | \$188,800.00 | 0.75% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$39,700.00 | 0.16% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$54,603.85 | 0.22% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 |
| MARINE BANK | 4 | \$327,430.00 | 1.3% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$183,000.00 | 0.72% | 0 | \$0.00 |
| MIDFIRST | 1 | \$67,519.68 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$540,000.00 | 2.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$134,046.42 | 0.53% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$81,659.27 | 0.32% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$197,998.00 | 0.78% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$731,782.19 | 2.9% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$149,495.04 | 0.59% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$352,150.00 | 1.39% | 0 | \$0.00 |
| PARK BANK | 1 | \$51,578.00 | 0.2% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 12 | \$1,315,825.88 | 5.21% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$55,442.10 | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$191,000.00 | 0.76% | 0 | \$0.00 |
| RCB BANK | 1 | \$145,458.43 | 0.58% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SANTANDER BANK, N.A. | 3 | \$462,000.00 | 1.83% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$1,035,861.86 | 4.1% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$61,559.20 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$41,500.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$425,000.00 | 1.68% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$91,345.90 | 0.36% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$208,000.00 | 0.82% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$92,930.19 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$232,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 181 | \$25,250,060.93 | 100% | 0 | \$0.00 |
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| 3138WGE91 | ACADEMY MORTGAGE CORPORATION | 2 | \$477,539.86 | 3.09% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$286,845.97 | 1.86% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$168,151.06 | 1.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$2,394,416.59 | 15.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$200,872.86 | 1.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$226,226.44 | 1.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$605,597.89 | 3.92% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$359,177.80 | 2.32% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$110,299.65 | 0.71% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$184,660.05 | 1.2% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$386,976.81 | 2.5% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$782,700.45 | 5.07% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$586,385.86 | 3.8% | 0 | \$0.00 |
| | | 1 | \$217,005.39 | 1.4% | 0 | \$0.00 |

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| | IDAHO FIRST BANK, AN IDAHO CORPORATION | | | | | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$331,963.95 | 2.15% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$238,778.48 | 1.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,463.42 | 1.82% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$171,678.94 | 1.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$524,350.35 | 3.39% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$171,280.42 | 1.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$1,533,579.42 | 9.93% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$217,555.06 | 1.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$151,295.78 | 0.98% | 0 | \$0.00 |
| | TD BANK, N.A. | 10 | \$2,585,377.55 | 16.73% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$411,923.31 | 2.67% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$188,216.05 | 1.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$396,276.72 | 2.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$208,441.51 | 1.35% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$226,966.58 | 1.47% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$824,219.45 | 5.32% | 0 | \$0.00 |
| Total | | 61 | \$15,449,223.67 | 100% | 0 | \$0.00 |
| 3138WGEA8 | MOUNTAIN AMERICA CREDIT UNION | 84 | \$10,269,495.31 | 92.23% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 5 | \$711,101.31 | 6.39% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$153,766.41 | 1.38% | 0 | \$0.00 |
| Total | | 90 | \$11,134,363.03 | 100% | 0 | \$0.00 |
| 3138WGEB6 | QUORUM FEDERAL CREDIT UNION | 37 | \$6,400,532.87 | 98.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$91,005.29 | 1.4% | 0 | \$0.00 |
| Total | | 38 | \$6,491,538.16 | 100% | 0 | \$0.00 |
| 3138WGEC4 | ACADEMY MORTGAGE CORPORATION | 15 | \$4,028,574.06 | 7.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$207,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$406,250.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$226,208.97 | 0.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 128 | \$43,165,670.67 | 78.04% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$406,202.43 | 0.73% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$186,000.00 | 0.34% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$504,766.25 | 0.91% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$832,400.00 | 1.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$3,927,399.64 | 7.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$186,000.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$179,400.00 | 0.32% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$621,178.00 | 1.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 174 | \$55,311,050.02 | 100% | 0 | \$0.00 |
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| 3138WGED2 | ABBEVILLE BUILDING & LOAN | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | ACOPLA LLC A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AGM FINANCIAL SERVICES | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$398,219.99 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$383,707.96 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$275,700.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$3,332,050.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$248,898.55 | 0.25% | 0 | \$0.00 |
| | AMERICASH | 1 | \$274,385.76 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$541,000.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$884,483.59 | 0.88% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,783,409.71 | 1.77% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$595,000.00 | 0.59% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$821,200.00 | 0.81% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$257,870.26 | 0.26% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$382,720.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$305,344.27 | 0.3% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$512,500.00 | 0.51% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 3 | \$728,350.00 | 0.72% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$373,364.27 | 0.37% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$612,000.00 | 0.61% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$557,000.00 | 0.55% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$245,800.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$466,040.00 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$561,300.00 | 0.56% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$234,280.00 | 0.23% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$228,200.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$1,061,879.11 | 1.05% | 0 | \$0.00 |
| CBCFCU | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| CBI BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$355,798.00 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$176,710.12 | 0.18% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$279,196.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$454,500.00 | 0.45% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$204,784.63 | 0.2% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$335,500.00 | 0.33% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$179,505.78 | 0.18% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$962,427.23 | 0.95% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| ETHOS LENDING LLC. | 1 | \$291,721.95 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$860,107.22 | 0.85% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$253,876.52 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$695,400.00 | 0.69% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$357,948.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,517,096.86 | 1.51% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,185,000.00 | 1.18% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$521,250.00 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$917,000.00 | 0.91% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,684,860.79 | 1.67% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$710,000.00 | 0.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$605,347.94 | 0.6% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$186,375.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$641,000.00 | 0.64% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$178,460.86 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | 4 | \$1,257,000.00 | 1.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$692,440.80 | 0.69% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$547,576.80 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$370,241.82 | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$317,594.54 | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$223,538.00 | 0.22% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,DBA JP MORTGAGE,A CALIFORNIA CO | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| GOOGAIN INC. | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$181,944.83 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$995,000.00 | 0.99% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$190,965.00 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$180,210.49 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$719,000.00 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$264,150.00 | 0.26% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,175,069.29 | 1.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$224,018.57 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$429,700.00 | 0.43% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$739,832.00 | 0.73% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$935,907.18 | 0.93% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$447,500.00 | 0.44% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$768,648.49 | 0.76% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$617,793.43 | 0.61% | 0 | \$0.00 |
| | 2 | \$417,500.00 | 0.41% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| LANDMARK CREDIT UNION | 4 | \$844,282.25 | 0.84% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$608,000.00 | 0.6% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$186,184.32 | 0.18% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$451,150.00 | 0.45% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$348,457.96 | 0.35% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$323,055.97 | 0.32% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$291,709.10 | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$234,234.00 | 0.23% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$341,059.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$379,127.61 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$468,400.00 | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$531,482.54 | 0.53% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING | 1 | \$275,200.00 | 0.27% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$530,825.10 | 0.53% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$396,600.00 | 0.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$826,698.88 | 0.82% | 0 | \$0.00 |
| OAK BANK | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL ,INC | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$307,652.17 | 0.31% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$382,628.21 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,131,900.00 | 1.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$398,212.19 | 0.4% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 12 | \$2,954,972.36 | 2.93% | 0 | \$0.00 |

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| PEOPLES BANK & TRUST CO. OF PICKETT CO. | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$270,801.62 | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$875,500.00 | 0.87% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$238,921.30 | 0.24% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC. | 1 | \$373,941.48 | 0.37% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$332,391.00 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,181,457.96 | 1.17% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,200,000.00 | 1.19% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$278,766.37 | 0.28% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.52% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$223,040.00 | 0.22% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$209,224.11 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE INC. A COPORATION | 1 | \$276,289.57 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A COPRORATION. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$346,750.00 | 0.34% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$748,197.00 | 0.74% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| S&T BANK | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$175,730.12 | 0.17% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$592,400.00 | 0.59% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$177,400.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$238,953.14 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$606,866.53 | 0.6% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| STEARNS LENDING, LLC | 3 | \$762,898.54 | 0.76% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$556,300.00 | 0.55% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$917,054.63 | 0.91% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$341,503.86 | 0.34% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$453,127.61 | 0.45% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$224,007.90 | 0.22% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$265,132.56 | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$1,115,600.00 | 1.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$258,865.90 | 0.26% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$505,000.00 | 0.5% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$775,000.00 | 0.77% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$303,731.43 | 0.3% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$239,390.45 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$278,268.57 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$746,490.11 | 0.74% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$815,810.70 | 0.81% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$462,450.00 | 0.46% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| UW CREDIT UNION | 6 | \$1,433,145.20 | 1.42% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$184,750.00 | 0.18% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$233,974.95 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WISCONSIN RIVER BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$192,158.14 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$535,543.00 | 0.55% | 0 | \$0.00 |
| Total | | 371 | \$100,802,337.02 | 100% | 0 | \$0.00 |
| 3138WGEE0 | ACOPIA, LLC, A CORPORATION | 1 | \$226,800.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$207,800.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$223,014.90 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$366,394.81 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$299,930.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,442,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$349,300.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$457,420.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$372,667.33 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,720.64 | 0.2% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$267,814.84 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$739,532.35 | 0.73% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$415,181.07 | 0.41% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,634,651.62 | 1.62% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$510,600.00 | 0.51% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$600,000.00 | 0.6% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$914,195.47 | 0.91% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$206,190.00 | 0.2% | 0 | \$0.00 |
| BANK SNB | 2 | \$817,000.00 | 0.81% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$268,810.43 | 0.27% | 0 | \$0.00 |
| BANNER BANK | 2 | \$420,219.22 | 0.42% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$569,052.69 | 0.57% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$195,145.07 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$381,000.00 | 0.38% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$227,005.48 | 0.23% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,041,000.00 | 1.03% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$400,750.00 | 0.4% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$188,323.43 | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$1,164,000.00 | 1.16% | 0 | \$0.00 |
| CBCFCU | 1 | \$238,816.88 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$349,600.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$302,800.00 | 0.3% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$409,910.00 | 0.41% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$302,647.19 | 0.3% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$242,711.18 | 0.24% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$237,957.50 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$246,800.00 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$340,309.09 | 0.34% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$391,285.76 | 0.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$298,678.26 | 0.3% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$409,437.00 | 0.41% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$576,500.00 | 0.57% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$538,200.00 | 0.53% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$388,900.00 | 0.39% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$176,900.57 | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$175,232.30 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$973,427.12 | 0.97% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$198,131.98 | 0.2% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$253,702.86 | 0.25% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$332,400.00 | 0.33% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$179,206.95 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$515,900.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$811,250.00 | 0.81% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$711,600.00 | 0.71% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$268,810.43 | 0.27% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$530,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$348,457.96 | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,384,399.63 | 1.37% | 0 | \$0.00 |
| | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |

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| FIRST MONTANA BANK, INC, A CORPORATION | | | | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$269,308.23 | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$766,000.00 | 0.76% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$210,269.49 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$895,805.00 | 0.89% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$566,078.88 | 0.56% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$229,953.14 | 0.23% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$1,146,950.75 | 1.14% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$219,032.48 | 0.22% | 0 | \$0.00 |
| GOOGAIN INC.,A CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 |
| GREATWALL, INC. | 2 | \$463,200.00 | 0.46% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.52% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$323,568.11 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$182,930.00 | 0.18% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$386,705.83 | 0.38% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$441,627.15 | 0.44% | 0 | \$0.00 |
| HERRING BANK | 1 | \$410,999.40 | 0.41% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$803,810.89 | 0.8% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,066,705.41 | 1.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$278,550.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |

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| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$256,874.63 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$218,450.00 | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$517,428.94 | 0.51% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,176,100.00 | 1.17% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$631,234.54 | 0.63% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$302,660.63 | 0.3% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$805,371.99 | 0.8% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$942,822.63 | 0.94% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$692,392.01 | 0.69% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$395,215.66 | 0.39% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$406,069.02 | 0.4% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$613,844.09 | 0.61% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, | 1 | \$192,950.00 | 0.19% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$265,335.47 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$183,197.41 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,038,700.00 | 1.03% | 0 | \$0.00 |
| MANSFIELD BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| MEGA CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,123,523.41 | 1.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$188,750.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |

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| MIDFIRST BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,263.87 | 0.17% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$518,000.00 | 0.51% | 0 | \$0.00 | |
| MORTGAGENETWORK | 4 | \$1,075,000.00 | 1.07% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$999,850.00 | 0.99% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA | 1 | \$258,500.00 | 0.26% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$228,882.40 | 0.23% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$255,185.73 | 0.25% | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| NORTHVIEW BANK | 2 | \$448,100.00 | 0.45% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$313,612.17 | 0.31% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | |
| NUVISION FCU | 3 | \$924,250.00 | 0.92% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | |
| OAK BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | |
| OAK BANK/LENDER | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | |
| OOSTBURG STATE BANK | 1 | \$238,600.00 | 0.24% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$301,491.00 | 0.3% | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$407,225.90 | 0.4% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$831,600.00 | 0.83% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 7 | \$1,684,406.46 | 1.67% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC. | 1 | \$368,386.09 | 0.37% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$278,850.00 | 0.28% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| PEOPLES STATE BANK | 1 | \$206,910.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$538,951.84 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$989,000.00 | 0.98% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC. A CORPORATION. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$204,219.52 | 0.2% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$424,911.81 | 0.42% | 0 | \$0.00 |
| PREMIERBANK - JEFFERSON | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC. | 2 | \$389,783.24 | 0.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$664,250.00 | 0.66% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.39% | 0 | \$0.00 |
| R BANK | 1 | \$332,513.69 | 0.33% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$219,400.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$254,364.00 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$238,945.20 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$246,907.36 | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$677,400.00 | 0.67% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$176,028.81 | 0.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$269,100.00 | 0.27% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$436,250.00 | 0.43% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,013,000.00 | 1.01% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$187,100.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,069,175.59 | 1.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$268,192.39 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. | 1 | \$179,214.85 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$221,778.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$505,485.45 | 0.5% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$593,000.00 | 0.59% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$262,848.45 | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$346,500.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,077,418.72 | 1.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$788,128.37 | 0.78% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$216,541.73 | 0.22% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$429,000.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$821,757.57 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$199,118.84 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.47% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$880,072.91 | 0.87% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$207,758.00 | 0.21% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$233,750.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$190,349.15 | 0.19% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$258,200.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 375 | \$100,693,936.31 | 100% | 0 | \$0.00 |
| 3138WGEF7 | ABBEVILLE BUILDING & LOAN | 2 | \$636,000.00 | 0.91% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$310,559.43 | 0.44% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$209,672.14 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$218,333.00 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$415,181.08 | 0.59% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$178,500.00 | 0.25% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,376,778.00 | 3.39% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$181,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$357,000.00 | 0.51% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$415,162.77 | 0.59% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$914,000.00 | 1.3% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,075,971.39 | 1.53% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$716,189.80 | 1.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$294,957.77 | 0.42% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$393,200.00 | 0.56% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$323,553.75 | 0.46% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$410,202.89 | 0.58% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$475,621.07 | 0.68% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$397,000.00 | 0.57% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,592,687.07 | 2.27% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$271,800.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$597,885.00 | 0.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$570,000.00 | 0.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$364,300.00 | 0.52% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$572,464.63 | 0.82% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$339,000.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$214,000.00 | 0.31% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$194,149.42 | 0.28% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$414,981.08 | 0.59% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$293,550.00 | 0.42% | 0 | \$0.00 |
| | 1 | \$355,000.00 | 0.51% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | COMPASS MORTGAGE INC | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$410,000.00 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$392,000.00 | 0.56% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,000.00 | 0.37% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$264,075.00 | 0.38% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$376,400.00 | 0.54% | 0 | \$0.00 |
| | EECU | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$290,000.00 | 0.41% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$700,000.00 | 1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$568,800.00 | 0.81% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$328,000.00 | 0.47% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$389,000.00 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$656,500.00 | 0.94% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$352,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$470,845.68 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$298,677.20 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$780,511.18 | 1.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,240,700.00 | 1.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,245,744.18 | 1.78% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$557,000.00 | 0.79% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$546,858.45 | 0.78% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$517,731.80 | 0.74% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$326,500.00 | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$279,761.97 | 0.4% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$411,678.20 | 0.59% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$301,651.65 | 0.43% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$532,642.89 | 0.76% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$647,000.00 | 0.92% | 0 | \$0.00 |
| HOMETOWN BANK - LE SUEUR | 1 | \$279,000.00 | 0.4% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$174,228.98 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$368,400.00 | 0.53% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$312,000.00 | 0.44% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING | 1 | \$347,000.00 | 0.49% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.52% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$646,464.61 | 0.92% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$467,682.94 | 0.67% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$208,685.73 | 0.3% | 0 | \$0.00 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$392,366.00 | 0.56% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$183,496.10 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,104,000.00 | 1.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$282,000.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$618,400.00 | 0.88% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE, INC. | 1 | \$224,990.00 | 0.32% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$248,898.55 | 0.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$2,973,646.47 | 4.24% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$277,392.02 | 0.4% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$399,230.96 | 0.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$382,500.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC, A CORPORATION | 1 | \$355,000.00 | 0.51% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$348,426.90 | 0.5% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$415,134.32 | 0.59% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$610,000.00 | 0.87% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$734,000.00 | 1.05% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$298,664.99 | 0.43% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$532,490.77 | 0.76% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$293,000.00 | 0.42% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$365,000.00 | 0.52% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$333,450.00 | 0.48% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$557,000.00 | 0.79% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$290,487.00 | 0.41% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$340,634.39 | 0.49% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$809,525.00 | 1.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$288,486.13 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$344,660.00 | 0.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$351,867.97 | 0.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$327,535.94 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$320,581.33 | 0.46% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$677,000.00 | 0.97% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$406,600.00 | 0.58% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$438,300.00 | 0.62% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$344,000.00 | 0.49% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$647,500.00 | 0.92% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$358,429.71 | 0.51% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$339,000.00 | 0.48% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$231,300.00 | 0.33% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$297,682.66 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE | 1 | \$312,500.00 | 0.45% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$1,011,051.44 | 1.44% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$354,000.00 | 0.5% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES | 1 | \$415,181.08 | 0.59% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$287,800.00 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$393,259.70 | 0.6% | 0 | \$0.00 |
| Total | | 216 | \$70,154,960.18 | 100% | 0 | \$0.00 |
| 3138WGEG5 | 1ST COMMUNITY CREDIT UNION | 1 | \$90,950.00 | 0.21% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$87,627.57 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$979,785.13 | 2.27% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | \$93,104.29 | 0.22% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$206,622.96 | 0.48% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$199,149.85 | 0.46% | 0 | \$0.00 |

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| | ALCOVA MORTGAGE LLC - COR | 1 | \$87,979.85 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,572.49 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$93,936.69 | 0.22% | 0 | \$0.00 |
| | AMERIANA BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$183,900.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$193,820.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$89,615.24 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$104,198.09 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,049.83 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$95,850.00 | 0.22% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$202,160.00 | 0.47% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$107,040.42 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$761,810.12 | 1.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$86,925.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$294,682.00 | 0.68% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$99,562.02 | 0.23% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$103,818.75 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$96,500.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$203,136.43 | 0.47% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$103,559.85 | 0.24% | 0 | \$0.00 |
| | BANK SNB | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$106,796.10 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$273,100.00 | 0.63% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$94,393.87 | 0.22% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,700.00 | 0.24% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$86,250.00 | 0.2% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$104,560.10 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$201,725.00 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$199,700.00 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$99,572.49 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$311,000.00 | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$98,568.16 | 0.23% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$96,200.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$601,439.00 | 1.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$94,597.94 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$87,400.00 | 0.2% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$95,585.44 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$93,919.54 | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$99,750.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$85,800.00 | 0.2% | 0 | \$0.00 |
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$103,555.39 | 0.24% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$190,513.87 | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$213,400.00 | 0.49% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$99,581.04 | 0.23% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,300.00 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$99,367.89 | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$205,382.44 | 0.48% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO | 3 | \$271,109.41 | 0.63% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$298,899.13 | 0.69% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION - COR | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$310,555.91 | 0.72% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$98,572.49 | 0.23% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$87,800.00 | 0.2% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$93,300.00 | 0.22% | 0 | \$0.00 |
| DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY. | 1 | \$95,896.55 | 0.22% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$108,334.87 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$403,500.00 | 0.93% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$503,950.00 | 1.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$109,800.00 | 0.25% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$104,555.62 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$103,100.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$99,500.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$207,131.45 | 0.48% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$88,615.66 | 0.2% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$93,199.85 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$303,168.00 | 0.7% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$314,650.00 | 0.73% | 0 | \$0.00 |
| FBT MORTGAGE | 1 | \$87,229.26 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$104,400.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$182,968.14 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA | 2 | \$209,533.62 | 0.48% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$98,589.97 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$304,600.00 | 0.7% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$103,802.88 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$202,764.71 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$213,800.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$187,212.36 | 0.43% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$105,037.13 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$315,200.00 | 0.73% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$99,572.49 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$194,174.21 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$190,656.78 | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$208,504.90 | 0.48% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$85,826.19 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$212,804.10 | 0.49% | 0 | \$0.00 |
| GECU | 1 | \$99,294.91 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$188,572.49 | 0.44% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$97,589.42 | 0.23% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$289,086.37 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$186,500.00 | 0.43% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$101,050.00 | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$102,509.88 | 0.24% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$86,133.92 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$107,610.00 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$104,101.49 | 0.24% | 0 | \$0.00 |
| | 5 | \$507,855.62 | 1.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEFIELD CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$86,628.07 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$106,691.92 | 0.25% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$107,395.13 | 0.25% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$107,533.62 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$87,623.79 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$91,610.64 | 0.21% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$92,598.40 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 3 | \$303,272.49 | 0.7% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$88,447.65 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$661,143.42 | 1.53% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$97,412.84 | 0.23% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$99,135.15 | 0.23% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$87,619.98 | 0.2% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 2 | \$205,517.85 | 0.48% | 0 | \$0.00 |
| | MEMBERS CHOICE CREDIT UNION | 1 | \$109,136.16 | 0.25% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$96,581.12 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$388,092.43 | 0.9% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$99,847.95 | 0.23% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$191,867.85 | 0.44% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 4 | \$386,140.65 | 0.89% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., AN ARIZONA | 1 | \$104,555.62 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$189,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COR | 1 | \$102,555.21 | 0.24% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$92,079.42 | 0.21% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$98,572.49 | 0.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$106,891.07 | 0.25% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MYCUMORTGAGE, LLC | 1 | \$106,041.69 | 0.25% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$101,625.00 | 0.24% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$200,705.98 | 0.46% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$100,767.37 | 0.23% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$96,739.61 | 0.22% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$209,600.00 | 0.48% | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$104,546.57 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$182,000.00 | 0.42% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$99,468.59 | 0.23% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$190,374.34 | 0.44% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$105,053.51 | 0.24% | 0 | \$0.00 |
| PALMETTO STATE BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$107,542.93 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$501,937.00 | 1.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY | 1 | \$104,152.83 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$84,640.27 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,152.34 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$105,551.39 | 0.24% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK | 1 | \$103,644.36 | 0.24% | 0 | \$0.00 |
| PINNACLE BANK (25055) | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$106,248.43 | 0.25% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$212,551.11 | 0.49% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$92,008.95 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$218,689.57 | 0.51% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$508,952.84 | 1.18% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$104,300.00 | 0.24% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$94,610.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$96,600.00 | 0.22% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$92,013.23 | 0.21% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| RCB BANK | 2 | \$182,896.80 | 0.42% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$87,619.98 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$99,135.15 | 0.23% | 0 | \$0.00 |
| RIVER CITIES BANK | 2 | \$194,474.60 | 0.45% | 0 | \$0.00 |
| RIVER REGION CREDIT UNION | 1 | \$97,575.63 | 0.23% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$275,530.00 | 0.64% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$99,750.00 | 0.23% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$84,003.25 | 0.19% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$401,827.82 | 0.93% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$190,127.19 | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$189,195.90 | 0.44% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$103,550.89 | 0.24% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.44% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$274,608.84 | 0.64% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$95,593.71 | 0.22% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$97,983.56 | 0.23% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$274,350.00 | 0.63% | 0 | \$0.00 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,593.87 | 0.22% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$186,500.00 | 0.43% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$199,149.28 | 0.46% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH127 | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$292,611.37 | 0.68% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| STATEWIDE MORTGAGE | 1 | \$95,099.90 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$593,632.07 | 1.37% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$570,797.68 | 1.32% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 2 | \$199,061.98 | 0.46% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$190,136.03 | 0.44% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$301,812.82 | 0.7% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$414,533.62 | 0.96% | 0 | \$0.00 |
| TD BANK, N.A. | 6 | \$599,502.49 | 1.39% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| TOTALBANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$100,413.84 | 0.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$94,646.25 | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$202,800.00 | 0.47% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$108,053.35 | 0.25% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$88,436.26 | 0.2% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$84,640.27 | 0.2% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$103,559.85 | 0.24% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$100,821.49 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$109,425.41 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$464,931.61 | 1.08% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$92,602.41 | 0.21% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$89,615.24 | 0.21% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,623.79 | 0.2% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$104,555.62 | 0.24% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$91,602.71 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WISCONSIN RIVER BANK | 3 | \$294,855.62 | 0.68% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$86,084.13 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,888.46 | 0.22% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$170,500.00 | 0.44% | 0 | \$0.00 |
| Total | | 441 | \$43,228,317.96 | 100% | 0 | \$0.00 |
| 3138WGEH3 | CONSUMERS CREDIT UNION | 1 | \$114,119.74 | 1.72% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 39 | \$6,175,861.78 | 93.03% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$193,494.20 | 2.91% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$155,304.57 | 2.34% | 0 | \$0.00 |
| Total | | 42 | \$6,638,780.29 | 100% | 0 | \$0.00 |
| 3138WGEJ9 | QUORUM FEDERAL CREDIT UNION | 4 | \$678,924.83 | 10.82% | 0 | \$0.00 |
| | Unavailable | 37 | \$5,595,873.49 | 89.18% | 0 | \$0.00 |
| Total | | 41 | \$6,274,798.32 | 100% | 0 | \$0.00 |
| 3138WGEK6 | ALLIED MORTGAGE GROUP, INC | 1 | \$219,566.80 | 8.95% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$266,953.84 | 10.88% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$174,477.88 | 7.11% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$260,371.85 | 10.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$250,631.82 | 10.22% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$195,000.00 | 7.95% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$267,064.94 | 10.89% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$357,714.17 | 14.58% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$186,183.21 | 7.59% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$275,085.68 | 11.22% | 0 | \$0.00 |
| Total | | 10 | \$2,453,050.19 | 100% | 0 | \$0.00 |
| 3138WGEL4 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,244.59 | 11.54% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$230,022.37 | 9.78% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$168,258.20 | 7.16% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$403,138.35 | 17.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$159,315.98 | 6.78% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$180,950.00 | 7.7% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$181,229.74 | 7.71% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$170,600.00 | 7.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$176,967.82 | 7.53% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$226,019.73 | 9.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ZIA CREDIT UNION | 1 | \$183,046.11 | 7.78% | 0 | \$0.00 |
| Total | | 11 | \$2,350,792.89 | 100% | 0 | \$0.00 |
| 3138WGEM2 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI | 1 | \$211,120.11 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$707,566.80 | 1.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$480,955.87 | 0.98% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$291,262.10 | 0.59% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION. | 1 | \$311,675.34 | 0.63% | 0 | \$0.00 |
| | AMERICASH,A CORPORATION | 1 | \$234,005.45 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$455,500.00 | 0.93% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$276,847.07 | 0.56% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$591,314.06 | 1.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$415,252.97 | 0.84% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$555,885.02 | 1.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$272,692.28 | 0.55% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$252,149.35 | 0.51% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$680,327.67 | 1.38% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$201,956.64 | 0.41% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$462,112.57 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$204,647.75 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$804,707.74 | 1.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,393,989.17 | 2.84% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$283,793.83 | 0.58% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 12 | \$4,014,111.38 | 8.17% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$298,730.35 | 0.61% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$224,066.88 | 0.46% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$511,348.67 | 1.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$756,750.92 | 1.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,074.11 | 0.45% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 2 | \$433,500.00 | 0.88% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| ELEVATIONS CREDIT UNION | 1 | \$367,500.00 | 0.75% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$247,817.97 | 0.5% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$199,214.11 | 0.41% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$223,111.87 | 0.45% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$504,085.74 | 1.03% | 0 | \$0.00 | |
| FINANCE OF AMERICA | 3 | \$781,696.87 | 1.59% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$485,398.82 | 0.99% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,190,366.38 | 2.42% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,145.34 | 0.41% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$810,505.94 | 1.65% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$997,060.56 | 2.03% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$397,000.00 | 0.81% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$215,250.00 | 0.44% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$220,500.00 | 0.45% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,449.03 | 0.79% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,784,877.60 | 3.63% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$362,490.41 | 0.74% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$297,734.58 | 0.61% | 0 | \$0.00 | |
| GOOGAIN INC A CORPORATION | 1 | \$330,000.00 | 0.67% | 0 | \$0.00 | |
| GOOGAIN, INC. | 1 | \$376,865.63 | 0.77% | 0 | \$0.00 | |
| GOOGAIN, INC.A CORPORATION | 1 | \$363,455.26 | 0.74% | 0 | \$0.00 | |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$413,465.22 | 0.84% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$230,022.37 | 0.47% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$264,000.00 | 0.54% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$558,742.67 | 1.14% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$415,235.19 | 0.84% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$610,750.00 | 1.24% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$395,834.66 | 0.81% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$413,243.66 | 0.84% | 0 | \$0.00 | |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,329,224.26 | 2.7% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$669,625.66 | 1.36% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$448,095.53 | 0.91% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$491,422.74 | 1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$374,706.71 | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$704,274.58 | 1.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$504,377.64 | 1.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$363,785.02 | 0.74% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$862,188.86 | 1.75% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$315,000.00 | 0.64% | 0 | \$0.00 |
| OHANA PACIFIC BANK | 1 | \$621,801.03 | 1.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$209,129.08 | 0.43% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,411,055.73 | 2.87% | 0 | \$0.00 |
| PC MORTGAGE | 1 | \$271,856.26 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK - BELLEVUE | 1 | \$230,041.99 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$342,544.13 | 0.7% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$601,220.57 | 1.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$348,533.66 | 0.71% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$264,759.40 | 0.54% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$247,500.00 | 0.5% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$216,523.29 | 0.44% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$459,604.19 | 0.93% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$222,191.87 | 0.45% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$203,145.34 | 0.41% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.64% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$332,166.00 | 0.68% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$213,710.01 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,319,048.24 | 2.68% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$255,000.00 | 0.52% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$364,000.00 | 0.74% | 0 | \$0.00 |
| STONGATE MORTGAGE | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$234,005.45 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$200,166.41 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$415,235.18 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$235,270.21 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$534,905.35 | 1.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$432,480.49 | 0.88% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$390,357.71 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$236,345.25 | 0.48% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$203,153.97 | 0.41% | 0 | \$0.00 |
| Total | | 167 | \$49,156,615.79 | 100% | 0 | \$0.00 |
| 3138WGEN0 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,974,900.00 | 7.93% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$284,905.00 | 1.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$320,500.00 | 1.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$948,600.00 | 3.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$340,000.00 | 1.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 39 | \$13,154,832.71 | 52.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$444,982.00 | 1.79% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$3,191,176.01 | 12.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,235,507.72 | 17.01% | 0 | \$0.00 |
| Total | | 83 | \$24,895,403.44 | 100% | 0 | \$0.00 |
| 3138WGEP5 | A1 MORTGAGE GROUP, LLC | 1 | \$364,300.00 | 0.36% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$254,518.26 | 0.25% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$238,973.98 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$331,092.81 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$227,015.42 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC , A CALIFORNIA LIMITED LIA | 1 | \$204,114.74 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$600,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICASH., A CORPORATION | 1 | \$266,842.68 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$328,574.94 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$260,210.44 | 0.26% | 0 | \$0.00 |
| ANZ GUAM, INC. | 1 | \$207,030.06 | 0.21% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$369,600.00 | 0.37% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$327,561.99 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$805,567.07 | 0.8% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$211,881.05 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$632,774.00 | 0.63% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,971,585.85 | 1.96% | 0 | \$0.00 |
| BANNER BANK | 2 | \$512,567.14 | 0.51% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$393,500.00 | 0.39% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$565,849.05 | 0.56% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$199,841.99 | 0.2% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$262,384.82 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$600,000.00 | 0.59% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$649,136.33 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$670,701.00 | 0.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$503,500.00 | 0.5% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$665,920.41 | 0.66% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$301,750.00 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$651,500.00 | 0.65% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$476,366.02 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,207,456.33 | 1.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$226,213.00 | 0.22% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$285,700.00 | 0.28% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$278,305.53 | 0.28% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$283,130.02 | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$236,584.24 | 0.23% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$615,225.84 | 0.61% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$327,393.75 | 0.32% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$1,202,313.87 | 1.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$268,802.17 | 0.27% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP - COR | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$331,972.22 | 0.33% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$788,058.60 | 0.78% | 0 | \$0.00 |
| EAGLEBANK , A CORPORATION | 1 | \$472,969.33 | 0.47% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$199,873.86 | 0.2% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$205,128.17 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPOR | 1 | \$250,933.50 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$288,785.03 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$219,068.93 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,097,245.72 | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,844,710.37 | 1.83% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$406,255.76 | 0.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$475,000.00 | 0.47% | 0 | \$0.00 |
| | 1 | \$264,353.47 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | |
| | FIRST BANK PUERTO RICO | 1 | \$301,107.21 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$262,525.00 | 0.26% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$316,654.17 | 0.31% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$374,392.56 | 0.37% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$261,875.65 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$523,850.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$232,013.90 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$394,324.07 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$879,600.00 | 0.87% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK - COR | 1 | \$307,696.05 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,920,014.56 | 1.9% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$513,782.11 | 0.51% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$253,898.82 | 0.25% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$365,415.17 | 0.36% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$576,574.27 | 0.57% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$276,005.00 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,712,108.16 | 2.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$237,257.00 | 0.24% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$210,800.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$209,111.25 | 0.21% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$642,323.36 | 0.64% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$295,717.45 | 0.29% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| JEANNE D'ARC CREDIT UNION | 1 | \$159,354.15 | 0.16% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING , INC | 1 | \$202,235.73 | 0.2% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$261,864.27 | 0.26% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES LTD | 1 | \$374,518.74 | 0.37% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$398,272.65 | 0.39% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$333,528.02 | 0.33% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$458,959.75 | 0.46% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$1,095,297.39 | 1.09% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$398,289.96 | 0.39% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | |
| MEMBERS CHOICE CREDIT UNION | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$406,238.11 | 0.4% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$869,400.00 | 0.86% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$365,800.00 | 0.36% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$504,760.81 | 0.5% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$624,000.00 | 0.62% | 0 | \$0.00 | |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$271,844.62 | 0.27% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,054,935.95 | 3.03% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$297,336.28 | 0.29% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$356,800.00 | 0.35% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$347,243.97 | 0.34% | 0 | \$0.00 | |
| NEEDHAM BANK | 1 | \$517,500.00 | 0.51% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$238,864.03 | 0.24% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$246,700.00 | 0.24% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,209,915.66 | 1.2% | 0 | \$0.00 | |
| NORTHERN HILLS FCU | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$332,865.17 | 0.33% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | OLD NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$338,546.47 | 0.34% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,117,900.00 | 1.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$200,157.91 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$283,557.03 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA | 1 | \$229,016.73 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO | 1 | \$226,268.66 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$219,059.48 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$225,100.00 | 0.22% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,199.25 | 0.41% | 0 | \$0.00 |
| | PC MORTGAGE | 1 | \$388,315.84 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$268,828.40 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 7 | \$2,419,275.54 | 2.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$320,125.56 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$391,370.15 | 0.39% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC. | 2 | \$435,469.34 | 0.43% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$415,270.60 | 0.41% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,230,500.13 | 1.22% | 0 | \$0.00 |
| | R M C MORTGAGE CORPORATION. | 1 | \$328,009.39 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$954,755.50 | 0.95% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$840,903.87 | 0.83% | 0 | \$0.00 |
| | RCB BANK | 1 | \$310,679.57 | 0.31% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$872,413.59 | 0.87% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$249,906.53 | 0.25% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$275,827.70 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$298,704.49 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$428,000.00 | 0.42% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$576,499.68 | 0.57% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$248,920.41 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC.. | 2 | \$547,659.43 | 0.54% | 0 | \$0.00 |
| | | 1 | \$135,815.00 | 0.13% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$494,231.01 | 0.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$402,000.00 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$698,394.49 | 0.69% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$287,269.10 | 0.28% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$266,250.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$286,900.00 | 0.28% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$281,611.00 | 0.28% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$211,538.84 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$654,193.76 | 0.65% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$415,129.37 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,542,194.61 | 1.53% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$2,978,000.00 | 2.95% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$268,576.88 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$492,567.36 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$262,431.75 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$703,379.90 | 0.7% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$366,500.00 | 0.36% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$2,389,939.09 | 2.37% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$268,845.72 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$233,995.35 | 0.23% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$326,625.83 | 0.32% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$229,006.78 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$988,275.09 | 0.98% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$355,700.00 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$606,339.71 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$305,886.69 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$211,093.68 | 0.21% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,023,200.00 | 1.01% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$265,500.00 | 0.24% | 0 | \$0.00 |
| Total | | 349 | \$100,840,527.96 | 100% | 0 | \$0.00 |
| 3138WGEQ3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$286,756.31 | 0.18% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$313,855.83 | 0.2% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$318,645.71 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP ,LLC | 1 | \$277,626.54 | 0.18% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC.. | 1 | \$404,246.74 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$363,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$225,800.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$314,706.53 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION. | 1 | \$208,106.50 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$328,574.94 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$316,903.12 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,217.28 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$581,853.57 | 0.37% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$274,234.46 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$663,250.00 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$257,400.00 | 0.17% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,268,195.71 | 0.81% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$221,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,519,396.84 | 0.98% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$483,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$326,562.06 | 0.21% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,462,828.98 | 1.58% | 0 | \$0.00 |
| BANNER BANK | 3 | \$967,000.00 | 0.62% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$346,000.00 | 0.22% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,931.23 | 0.16% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,712.22 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$677,000.00 | 0.43% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$266,438.25 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$297,151.11 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$355,000.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$895,200.00 | 0.57% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| CALCOE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$748,000.00 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$288,300.00 | 0.19% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$212,916.56 | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$2,845,200.00 | 1.83% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$349,531.40 | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$248,804.45 | 0.16% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$199,153.56 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$239,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,299,183.32 | 0.83% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITIZENS STATE BANK | 2 | \$680,495.00 | 0.44% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$238,963.60 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$623,147.00 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$310,645.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$415,235.19 | 0.27% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C | 1 | \$251,918.40 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$909,400.00 | 0.58% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$225,441.84 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$344,336.58 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LILIMITED LIABILITY CORPORATIO | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,814,040.20 | 1.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$244,500.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$949,500.00 | 0.61% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$207,200.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,200.00 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$503,800.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$223,575.92 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$373,380.61 | 0.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$348,518.74 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$661,315.84 | 0.42% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$227,732.10 | 0.15% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$248,941.96 | 0.16% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$362,179.20 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$251,907.46 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING TEXAS CORPORA | 1 | \$274,808.13 | 0.18% | 0 | \$0.00 |
| | | 1 | \$367,359.40 | 0.24% | 0 | \$0.00 |

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| EVERETT FINANCIAL DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$275,850.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$354,095.05 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$601,750.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,023,050.00 | 1.3% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$279,599.55 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$603,283.51 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$198,270.32 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$688,967.28 | 0.44% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$359,200.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,117,238.11 | 0.72% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$374,706.59 | 0.24% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$221,060.46 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$537,555.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$292,942.27 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$408,405.00 | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$315,431.95 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$873,000.00 | 0.56% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$483,934.84 | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIANIA CORPORATION | 1 | \$254,905.57 | 0.16% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$415,199.24 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$502,500.00 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$631,100.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$287,400.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,267,394.90 | 0.81% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$313,639.72 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$205,500.00 | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$265,600.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$414,169.87 | 0.27% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$604,431.08 | 0.39% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$386,258.35 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,217.28 | 0.27% | 0 | \$0.00 |
| GECU | 2 | \$522,807.53 | 0.34% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$530,000.00 | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$222,305.17 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$320,400.00 | 0.21% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$415,199.24 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$274,310.30 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$245,700.00 | 0.16% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$638,286.89 | 0.41% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$398,272.65 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY POQAR | 1 | \$398,919.88 | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$305,280.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$209,102.23 | 0.13% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBANK | 1 | \$413,393.61 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,222,137.74 | 1.43% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$228,011.10 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$348,533.66 | 0.22% | 0 | \$0.00 |
| HOMETOWN BANK - LE SUEUR | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$868,000.00 | 0.56% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHATERED SAVINGS BANK | 1 | \$302,737.01 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$622,400.00 | 0.4% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$411,216.52 | 0.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$218,580.39 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$677,567.84 | 0.43% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$415,270.60 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$711,561.98 | 0.46% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$211,816.74 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$906,100.89 | 0.58% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$507,337.12 | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$339,000.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| LEGACY BANK CO | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| LENDA, INC | 1 | \$383,000.00 | 0.25% | 0 | \$0.00 |
| LOAN SIMPLE INC. A CORPORATION | 1 | \$281,250.00 | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$318,000.00 | 0.2% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$279,312.88 | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$854,380.37 | 0.55% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$631,614.00 | 0.41% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$334,600.00 | 0.21% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$199,917.94 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$626,193.94 | 0.4% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$388,315.84 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,331,441.39 | 0.85% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$780,699.24 | 0.5% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$281,790.15 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$1,012,440.01 | 0.65% | 0 | \$0.00 |
| | 1 | \$314,635.40 | 0.2% | 0 | \$0.00 |

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| | MID-MINNESOTA FEDERAL CREDIT UNION | | | | | |
| | MIDLAND STATES BANK | 1 | \$283,594.68 | 0.18% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$552,000.00 | 0.35% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,163,100.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$236,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$526,900.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$376,224.70 | 0.24% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$419,136.33 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$242,956.88 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,023,744.18 | 0.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,845,344.53 | 1.18% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$605,374.43 | 0.39% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$371,405.39 | 0.24% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$637,900.92 | 0.41% | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$350,479.94 | 0.22% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$689,023.59 | 0.44% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$200,450.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$486,622.71 | 0.31% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$512,434.74 | 0.33% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$229,853.11 | 0.15% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$199,153.56 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$233,995.35 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | NSB BANK | 1 | \$246,939.78 | 0.16% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$219,049.96 | 0.14% | 0 | \$0.00 |
| | NTFN INC | 1 | \$411,410.90 | 0.26% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$348,000.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$274,700.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,096,785.08 | 0.7% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$303,500.00 | 0.19% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$235,011.27 | 0.15% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$312,644.04 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,397,500.00 | 1.54% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$255,734.99 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 2 | \$567,133.24 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$515,136.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$253,036.75 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$254,894.50 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$332,557.67 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 8 | \$2,541,117.28 | 1.63% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$686,500.00 | 0.44% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$294,734.57 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$268,834.04 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,544,082.74 | 0.99% | 0 | \$0.00 |
| R P FUNDING INC. | 5 | \$1,391,250.00 | 0.89% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$356,484.89 | 0.23% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$240,241.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$930,960.78 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$398,324.18 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS INC | 1 | \$252,825.45 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN | 1 | \$503,858.52 | 0.32% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$305,600.00 | 0.2% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE INC. | 1 | \$333,164.57 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE INC.. | 1 | \$277,795.18 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$828,054.28 | 0.53% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$415,199.24 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SEA COUNTRY MORTGAGE | 1 | \$219,059.48 | 0.14% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$743,777.33 | 0.48% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$950,580.67 | 0.61% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$283,899.00 | 0.18% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$252,890.99 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$948,164.70 | 0.61% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$644,215.97 | 0.41% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$401,277.14 | 0.26% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$269,853.09 | 0.17% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$224,028.38 | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$263,878.48 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 14 | \$4,221,488.51 | 2.71% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$1,313,565.31 | 0.84% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 2 | \$699,802.43 | 0.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$1,318,928.71 | 0.85% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$1,414,018.05 | 0.91% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$222,450.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$469,892.75 | 0.3% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$268,834.04 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$313,500.00 | 0.2% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$250,911.77 | 0.16% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$199,138.06 | 0.13% | 0 | \$0.00 |
| THOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,900.00 | 0.18% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$359,200.00 | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$203,119.06 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 3 | \$1,208,265.12 | 0.78% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$328,533.93 | 0.21% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$398,272.65 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$573,958.68 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,962,845.91 | 1.9% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$248,931.23 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$413,225.83 | 0.27% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NAVADA CORPORATION | 1 | \$341,971.57 | 0.22% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$477,000.00 | 0.31% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$623,501.05 | 0.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$1,023,223.77 | 0.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$642,500.00 | 0.41% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$263,656.50 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$283,769.27 | 0.18% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$625,900.00 | 0.4% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$843,633.79 | 0.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$973,217.28 | 0.62% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$217,062.38 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 520 | \$155,810,729.39 | 100% | 0 | \$0.00 |
| 3138WGER1 | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$714,056.55 | 2.77% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$241,000.00 | 0.94% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$600,000.00 | 2.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$267,838.36 | 1.04% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$473,488.58 | 1.84% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| ENVOY MORTGAGE, LTD | 3 | \$1,002,676.94 | 3.89% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$341,024.95 | 1.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$264,415.20 | 1.03% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,909,000.00 | 7.42% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 14 | \$2,821,877.86 | 10.96% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$955,948.14 | 3.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$474,960.78 | 1.85% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR | 1 | \$137,500.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$819,915.62 | 3.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$787,642.94 | 3.06% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$518,960.88 | 2.02% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$916,516.31 | 3.56% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$373,380.61 | 1.45% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$175,383.02 | 0.68% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$484,000.00 | 1.88% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC (23045) | 1 | \$243,963.12 | 0.95% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$462,599.62 | 1.8% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$298,755.83 | 1.16% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$378,000.00 | 1.47% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$396,243.23 | 1.54% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$284,591.57 | 1.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$323,610.59 | 1.26% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR | 4 | \$1,009,887.69 | 3.92% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$284,698.26 | 1.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$230,998.14 | 0.9% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$304,718.00 | 1.18% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$230,022.37 | 0.89% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$826,322.52 | 3.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$182,248.75 | 0.71% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$210,184.81 | 0.82% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$1,563,207.44 | 6.07% | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$367,200.00 | 1.43% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,071,114.49 | 4.16% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$554,033.15 | 2.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$275,527.70 | 1.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$806,053.27 | 3.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$322,628.78 | 1.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$194,884.21 | 0.76% | 0 | \$0.00 |
| Total | | 93 | \$25,743,080.28 | 100% | 0 | \$0.00 |
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| 3138WGES9 | ACADEMY MORTGAGE CORPORATION | 6 | \$568,077.66 | 2.16% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$174,599.92 | 0.66% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$91,120.53 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$207,422.64 | 0.79% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$103,585.96 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVING BANK | 1 | \$106,652.10 | 0.41% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$106,368.02 | 0.4% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$92,625.94 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,700.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$102,087.72 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$361,073.19 | 1.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$99,431.31 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$302,613.95 | 1.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,119.41 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$87,389.77 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$363,811.12 | 1.38% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$94,456.53 | 0.36% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$103,568.69 | 0.39% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$108,557.07 | 0.41% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$104,127.73 | 0.4% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$94,008.50 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$108,298.99 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$288,159.59 | 1.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$87,857.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$93,360.77 | 0.36% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$95,433.71 | 0.36% | 0 | \$0.00 |
| C AND A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$89,630.52 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$289,237.98 | 1.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$193,794.78 | 0.74% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$488,378.13 | 1.86% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$197,245.59 | 0.75% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$108,303.55 | 0.41% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$89,282.13 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,589.48 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$182,961.68 | 0.7% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$107,939.10 | 0.41% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$175,476.66 | 0.67% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$85,500.00 | 0.33% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,838.57 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,626.16 | 0.35% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$104,577.67 | 0.4% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$102,971.18 | 0.39% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$103,161.94 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$188,123.55 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$532,613.67 | 2.03% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,312.59 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$94,215.67 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$90,381.23 | 0.34% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$172,428.04 | 0.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$109,457.96 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$288,236.30 | 1.1% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$88,140.38 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$193,500.00 | 0.74% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$99,585.28 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$255,503.56 | 0.97% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$202,700.00 | 0.77% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORPORATION | 1 | \$107,710.53 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$99,585.28 | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$89,530.94 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,585.28 | 0.38% | 0 | \$0.00 |
| GECU | 1 | \$85,152.56 | 0.32% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - | 1 | \$85,408.45 | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$108,303.55 | 0.41% | 0 | \$0.00 |
| GIBRALTAR LENDING, LLC | 1 | \$99,165.31 | 0.38% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,241.74 | 0.35% | 0 | \$0.00 |
| HERITAGE VALLEY FCU | 1 | \$94,387.74 | 0.36% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$190,785.84 | 0.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$194,381.26 | 0.74% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$108,298.99 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$97,593.57 | 0.37% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$92,925.17 | 0.35% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$88,288.27 | 0.34% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 |
| | 2 | \$199,183.46 | 0.76% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | |
| | JAMES B. NUTTER & COMPANY | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$85,343.22 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$87,028.38 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$88,335.87 | 0.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$100,083.91 | 0.38% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$96,501.79 | 0.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$91,618.46 | 0.35% | 0 | \$0.00 |
| | LHM FINANCIAL CORP. | 1 | \$89,630.53 | 0.34% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$91,626.16 | 0.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$189,301.37 | 0.72% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$106,137.76 | 0.4% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$106,207.70 | 0.4% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$104,573.33 | 0.4% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$196,597.78 | 0.75% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$92,094.96 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$87,380.00 | 0.33% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$99,169.26 | 0.38% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$91,287.50 | 0.35% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$94,981.45 | 0.36% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC D.B.A. BRIGH | 1 | \$101,377.98 | 0.39% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$100,119.07 | 0.38% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$288,873.99 | 1.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$105,170.89 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$250,197.67 | 0.95% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$84,647.49 | 0.32% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$187,310.60 | 0.71% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$94,606.01 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$98,082.41 | 0.37% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$85,998.70 | 0.33% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,817.06 | 0.33% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$104,500.00 | 0.4% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$93,863.08 | 0.36% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$91,258.65 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$826,373.01 | 3.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU9 INC | 1 | \$97,556.02 | 0.37% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$106,370.43 | 0.4% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$84,418.94 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$88,535.04 | 0.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$109,050.47 | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$296,909.86 | 1.13% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$96,601.79 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$178,150.79 | 0.68% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$305,253.77 | 1.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$91,610.29 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$177,499.00 | 0.68% | 0 | \$0.00 |
| RCB BANK | 2 | \$190,459.51 | 0.72% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$187,351.71 | 0.71% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$93,500.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$102,024.14 | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 9 | \$842,328.98 | 3.21% | 0 | \$0.00 |
| RUSSELL COUNTRY FCU | 1 | \$99,169.26 | 0.38% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$98,258.17 | 0.37% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$189,801.42 | 0.72% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$100,369.84 | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$463,970.24 | 1.77% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$108,050.02 | 0.41% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,585.28 | 0.38% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$94,350.57 | 0.36% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$99,589.48 | 0.38% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$99,177.63 | 0.38% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$94,631.68 | 0.36% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$89,634.28 | 0.34% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$101,250.00 | 0.39% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$93,746.41 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$459,835.77 | 1.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$173,190.72 | 0.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$292,197.51 | 1.11% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$89,252.31 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$304,752.58 | 1.16% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$108,403.14 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 |
| | TRADITIONAL BANK, INC. - LEXINGTON RD | 4 | \$340,596.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$186,659.99 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$99,312.50 | 0.38% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.34% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$195,996.13 | 0.75% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$87,276.00 | 0.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$99,593.64 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$85,382.65 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,564.54 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$191,653.60 | 0.73% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$101,581.27 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$105,154.50 | 0.4% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,112.06 | 0.36% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$85,126.09 | 0.32% | 0 | \$0.00 |
| | Unavailable | 3 | \$237,050.79 | 0.89% | 0 | \$0.00 |
| Total | | 276 | \$26,275,141.96 | 100% | 0 | \$0.00 |
| 3138WGET7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$229,055.80 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$695,739.20 | 1.97% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$177,842.58 | 0.5% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$308,812.96 | 0.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,410,607.81 | 4% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$186,745.84 | 0.53% | 0 | \$0.00 |
| AMERIS BANK,A CORPORATION | 1 | \$241,666.77 | 0.69% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$661,868.43 | 1.88% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$209,146.65 | 0.59% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$803,126.90 | 2.28% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$195,211.65 | 0.55% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$198,388.35 | 0.56% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$698,100.65 | 1.98% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$271,146.01 | 0.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$222,781.66 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$241,000.00 | 0.68% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$228,032.17 | 0.65% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$654,312.87 | 1.86% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 11 | \$3,035,140.53 | 8.61% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$197,195.42 | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$410,599.62 | 1.16% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$298,275.22 | 0.85% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$574,442.61 | 1.63% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,046.90 | 0.5% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$191,250.00 | 0.54% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$245,525.85 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$417,765.46 | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$210,159.98 | 0.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$455,644.00 | 1.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$470,618.92 | 1.33% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$260,935.35 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$198,000.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$531,276.13 | 1.51% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | 1 | \$209,137.90 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$182,894.31 | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$399,950.67 | 1.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,812.91 | 0.51% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$217,957.39 | 0.62% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$249,811.51 | 0.71% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$199,500.00 | 0.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$187,724.91 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$410,739.89 | 1.16% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$178,549.53 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,146,930.66 | 3.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$204,696.98 | 0.58% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$747,947.38 | 2.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$241,000.00 | 0.68% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$181,540.33 | 0.51% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$376,679.16 | 1.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$553,000.00 | 1.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,669.50 | 0.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$665,225.03 | 1.89% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$384,415.38 | 1.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$406,901.86 | 1.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$545,999.31 | 1.55% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$359,156.60 | 1.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$207,483.02 | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$430,135.23 | 1.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$614,467.07 | 1.74% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$203,171.04 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$354,787.51 | 1.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL # 607 3 | 1 | \$384,431.47 | 1.09% | 0 | \$0.00 |

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| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$241,824.70 | 0.69% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.78% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$470,300.73 | 1.33% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$397,537.83 | 1.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,193,780.31 | 3.38% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$327,000.00 | 0.93% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$192,215.73 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$640,100.06 | 1.81% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$345,604.30 | 0.98% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$411,271.32 | 1.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$486,216.84 | 1.38% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$308,736.48 | 0.88% | 0 | \$0.00 |
| | UNITEDFIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$255,380.85 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$178,137.94 | 0.51% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,669.74 | 1.01% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$525,876.29 | 1.49% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 3 | \$735,000.00 | 2.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$218,476.19 | 0.62% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$410,000.00 | 1.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$343,736.21 | 0.96% | 0 | \$0.00 |
| Total | | 135 | \$35,268,044.36 | 100% | 0 | \$0.00 |
| 3138WGEU4 | ACADEMY MORTGAGE CORPORATION | 2 | \$450,190.18 | 2.02% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$211,200.00 | 0.95% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$181,267.96 | 0.81% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$231,863.64 | 1.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$239,024.75 | 1.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$576,000.00 | 2.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$545,779.02 | 2.44% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$770,798.61 | 3.45% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$229,123.19 | 1.03% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$248,735.13 | 1.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$292,500.00 | 1.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$288,820.61 | 1.29% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$292,000.00 | 1.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$179,268.56 | 0.8% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$229,304.78 | 1.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$179,267.96 | 0.8% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 2 | \$408,235.50 | 1.83% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$346,600.28 | 1.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$268,925.10 | 1.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$264,410.06 | 1.18% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$250,716.51 | 1.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$205,552.68 | 0.92% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$277,346.53 | 1.24% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$265,000.00 | 1.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |
| GECU | 1 | \$187,948.19 | 0.84% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$174,296.12 | 0.78% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$248,000.00 | 1.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$176,280.75 | 0.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$978,851.78 | 4.38% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$374,456.44 | 1.68% | 0 | \$0.00 |
| GVC MORTGAGE, INC. - COR | 1 | \$334,648.55 | 1.5% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$269,463.23 | 1.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$246,249.00 | 1.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$614,510.05 | 2.75% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$179,827.58 | 0.81% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$275,263.86 | 1.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$272,000.00 | 1.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$215,092.59 | 0.96% | 0 | \$0.00 |

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| | FINANCIAL C | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$193,627.27 | 0.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$200,174.85 | 0.9% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$210,350.52 | 0.94% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$598,982.33 | 2.68% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$229,074.89 | 1.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$265,168.08 | 1.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$203,158.75 | 0.91% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$1,380,373.13 | 6.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$222,350.00 | 1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$397,378.15 | 1.78% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$325,302.63 | 1.46% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$391,817.02 | 1.75% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$313,401.31 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$305,689.90 | 1.37% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$286,524.17 | 1.28% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$413,570.71 | 1.85% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,823.68 | 1.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$297,000.00 | 1.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$555,624.77 | 2.49% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,597.80 | 0.9% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$365,785.98 | 1.64% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$314,715.91 | 1.41% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$183,010.92 | 0.82% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$479,523.33 | 2.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$252,957.27 | 1.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$329,242.81 | 1.47% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$321,600.00 | 1.44% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$308,000.00 | 1.38% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$288,000.00 | 1.31% | 0 | \$0.00 |
| Total | | 84 | \$22,326,645.37 | 100% | 0 | \$0.00 |
| 3138WGEV2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$400,000.00 | 1.88% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$221,883.75 | 1.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$692,147.34 | 3.26% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$457,000.00 | 2.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$260,000.00 | 1.22% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$159,000.00 | 0.75% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$102,000.00 | 0.48% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$304,000.00 | 1.43% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$176,000.00 | 0.83% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$92,000.00 | 0.43% | 0 | \$0.00 |
| BANKIOWA | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$236,492.62 | 1.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$348,000.00 | 1.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$531,500.00 | 2.5% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$1,010,600.00 | 4.76% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$138,000.00 | 0.65% | 0 | \$0.00 |
| CITIZEN FIRST NATIONAL BANK | 1 | \$49,864.02 | 0.23% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$79,390.71 | 0.37% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | 1 | \$173,747.69 | 0.82% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY | 1 | \$235,292.97 | 1.11% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$108,219.00 | 0.51% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.44% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$176,712.62 | 0.83% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$350,000.00 | 1.65% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$397,137.57 | 1.87% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$644,500.00 | 3.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$138,000.00 | 0.65% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.61% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$139,000.00 | 0.65% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK RETAIL | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$165,500.00 | 0.78% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$143,500.00 | 0.68% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$59,573.42 | 0.28% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$118,000.00 | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$96,500.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$70,300.00 | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.81% | 0 | \$0.00 |
| HOMEBANK | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$107,458.05 | 0.51% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$293,757.20 | 1.38% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$121,500.00 | 0.57% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$39,500.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$31,500.00 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 2 | \$79,080.00 | 0.37% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$158,000.00 | 0.74% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$369,111.89 | 1.74% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$86,500.00 | 0.41% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$49,900.00 | 0.23% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$189,700.00 | 0.89% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$138,000.00 | 0.65% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHWEST COMMUNITY CREDIT UNION | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,659.45 | 1.13% | 0 | \$0.00 |
| | NORWOOD BANK | 2 | \$290,000.00 | 1.37% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$184,600.00 | 0.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$276,800.00 | 1.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$93,700.00 | 0.44% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$201,798.95 | 0.95% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,274.82 | 0.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$503,864.00 | 2.37% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 9 | \$1,295,719.72 | 6.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$305,000.00 | 1.44% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$57,000.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,400.00 | 0.26% | 0 | \$0.00 |
| | S&T BANK | 3 | \$418,400.00 | 1.97% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$798,500.00 | 3.76% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$152,534.37 | 0.72% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$370,000.00 | 1.74% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.99% | 0 | \$0.00 |
| | TACET MORTGAGE | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$121,000.00 | 0.57% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$503,513.56 | 2.37% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$355,000.00 | 1.67% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE,A BANKING CORPORATION | 1 | \$220,950.00 | 1.04% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$89,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$190,000.00 | 0.89% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.66% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$171,000.00 | 0.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$71,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | XCEED FINANCIAL CREDIT UNION | 1 | \$38,685.80 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$63,701.95 | 0.31% | 0 | \$0.00 |
| Total | | 151 | \$21,244,371.47 | 100% | 0 | \$0.00 |
| 3138WGEW0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$333,170.23 | 0.66% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$154,165.17 | 0.3% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$306,200.00 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$606,526.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$497,000.00 | 0.98% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$204,200.00 | 0.4% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$677,000.00 | 1.34% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$517,000.00 | 1.02% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$707,062.31 | 1.4% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$415,814.39 | 0.82% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$472,450.00 | 0.93% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$127,485.00 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,299,093.30 | 2.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$439,350.00 | 0.87% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$384,500.00 | 0.76% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,400,500.00 | 2.77% | 0 | \$0.00 |

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| CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,282,200.00 | 2.53% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$108,396.27 | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$143,075.00 | 0.28% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$181,723.93 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$173,120.00 | 0.34% | 0 | \$0.00 |
| COMMONWERALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$222,365.97 | 0.44% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$222,150.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$100,126.27 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$174,402.72 | 0.34% | 0 | \$0.00 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$525,000.00 | 1.04% | 0 | \$0.00 |
| DIME BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$165,105.94 | 0.33% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$413,000.00 | 0.82% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$237,520.00 | 0.47% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$354,000.00 | 0.7% | 0 | \$0.00 |

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| FARMERS NATIONAL BANK | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$129,222.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$91,350.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,573.39 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$787,150.00 | 1.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$123,750.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$88,259.36 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,805.92 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$249,855.31 | 0.49% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,055,000.00 | 2.09% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$437,000.00 | 0.86% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$333,500.00 | 0.66% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.35% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$798,000.00 | 1.58% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$241,910.24 | 0.48% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$259,281.10 | 0.51% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$278,400.00 | 0.55% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$488,097.00 | 0.96% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KENTWOOD MORTGAGE INC. | 1 | \$102,316.31 | 0.2% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,394.30 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$272,490.64 | 0.54% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$107,103.46 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$513,406.79 | 1.01% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$443,230.00 | 0.88% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$784,500.00 | 1.55% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$265,600.00 | 0.53% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$105,308.02 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$419,000.00 | 0.83% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$812,396.72 | 1.61% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$89,754.62 | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$266,025.81 | 0.53% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$319,000.00 | 0.63% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$147,506.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$557,150.00 | 1.1% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$517,800.00 | 1.02% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$415,814.39 | 0.82% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$445,500.00 | 0.88% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$386,000.00 | 0.76% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 3 | \$674,300.00 | 1.33% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$181,902.69 | 0.36% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$201,026.81 | 0.4% | 0 | \$0.00 |
| S&T BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$304,820.70 | 0.6% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$117,483.77 | 0.23% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| ST PAUL FCU | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,820.48 | 0.27% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$368,500.00 | 0.73% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$964,000.00 | 1.91% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$789,395.95 | 1.56% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$99,673.65 | 0.2% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$155,725.00 | 0.31% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$86,848.90 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$608,324.00 | 1.2% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$324,300.00 | 0.64% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$236,207.41 | 0.47% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$268,160.00 | 0.53% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$101,714.00 | 0.2% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITY BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$242,910.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$124,659.19 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$391,000.00 | 0.77% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,702.00 | 0.23% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$244,500.00 | 0.48% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$702,679.98 | 1.39% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$375,117.00 | 0.74% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$445,000.00 | 0.88% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,383.80 | 0.21% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$136,660.24 | 0.26% | 0 | \$0.00 |
| Total | | 261 | \$50,581,969.45 | 100% | 0 | \$0.00 |
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| 3138WGEX8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$79,315.58 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$253,750.00 | 0.5% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$248,612.74 | 0.49% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$151,599.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$339,033.13 | 0.67% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$370,431.29 | 0.73% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$130,035.33 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,700.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$165,315.95 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$102,707.15 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$348,500.00 | 0.69% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$181,316.51 | 0.36% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$118,661.66 | 0.24% | 0 | \$0.00 |
| BANKIOWA | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$695,000.00 | 1.38% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$394,750.00 | 0.78% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,905,007.91 | 3.78% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$637,575.00 | 1.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$903,791.98 | 1.79% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,227,200.00 | 2.43% | 0 | \$0.00 |
| CBCFCU | 1 | \$237,118.96 | 0.47% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$301,500.00 | 0.6% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$372,500.00 | 0.74% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$492,000.00 | 0.98% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$304,000.00 | 0.6% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 4 | \$599,616.22 | 1.19% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |

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| | DESCO FEDERAL CREDIT UNION | 1 | \$98,730.08 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$349,218.08 | 0.69% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$177,200.00 | 0.35% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$317,250.00 | 0.63% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$595,161.50 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$135,533.55 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$386,172.00 | 0.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$91,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$432,150.00 | 0.86% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$814,300.00 | 1.61% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$277,882.00 | 0.55% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$201,310.00 | 0.4% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$359,200.00 | 0.71% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$704,000.00 | 1.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$249,970.91 | 0.5% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$570,748.88 | 1.13% | 0 | \$0.00 |
| ILINOIS NATIONAL BANK, A CORPORATION | 1 | \$252,200.00 | 0.5% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$179,723.61 | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$44,052.86 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$328,500.00 | 0.65% | 0 | \$0.00 |
| KCT CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$686,000.00 | 1.36% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$86,998.29 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$183,700.00 | 0.36% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$861,032.00 | 1.71% | 0 | \$0.00 |
| MARINE BANK | 2 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$588,073.26 | 1.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$147,900.00 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$272,295.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$319,188.35 | 0.63% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$550,000.00 | 1.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$139,618.30 | 0.28% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$254,500.00 | 0.5% | 0 | \$0.00 |

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| NORWOOD BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$314,303.83 | 0.62% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$295,100.00 | 0.59% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$139,269.27 | 0.28% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$147,920.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,558.91 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$197,200.00 | 0.39% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$214,397.17 | 0.43% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$325,150.00 | 0.64% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$519,783.00 | 1.03% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$262,052.80 | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$244,200.00 | 0.48% | 0 | \$0.00 |
| S&T BANK | 2 | \$459,100.00 | 0.91% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$255,500.00 | 0.51% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$243,199.60 | 0.48% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$709,150.00 | 1.41% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$96,638.05 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$328,700.00 | 0.65% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$104,111.34 | 0.21% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$125,869.01 | 0.25% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$134,616.17 | 0.27% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STANDARD MORTGAGE CORP | 1 | \$50,450.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 9 | \$1,030,977.06 | 2.04% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$409,000.00 | 0.81% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$231,349.50 | 0.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$188,900.00 | 0.37% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$210,200.00 | 0.42% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$335,020.00 | 0.66% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$175,600.00 | 0.35% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$44,360.00 | 0.09% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$192,925.47 | 0.38% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$157,410.00 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$795,450.00 | 1.58% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$84,590.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$301,000.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$278,625.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$42,877.75 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$524,175.00 | 1.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,775.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$229,105.81 | 0.45% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$653,238.18 | 1.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$262,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 260 | \$50,443,545.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WGEY6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$266,000.00 | 8.5% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,452,335.00 | 46.43% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$314,000.00 | 10.04% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$202,400.00 | 6.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$120,000.00 | 3.84% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$180,000.00 | 5.75% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$593,000.00 | 18.97% | 0 | \$0.00 |
| Total | | 15 | \$3,127,735.00 | 100% | 0 | \$0.00 |
| 3138WGEZ3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$274,600.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$695,773.00 | 1.39% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$261,246.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$277,800.00 | 0.55% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$134,805.48 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$543,650.00 | 1.09% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$138,196.11 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$141,580.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$259,969.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$128,929.77 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$143,320.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$252,875.00 | 0.5% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF SPRINGFIELD | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$141,375.00 | 0.28% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| BANNER BANK | 2 | \$280,797.10 | 0.56% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$545,600.00 | 1.09% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$263,906.32 | 0.53% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$277,164.00 | 0.55% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$294,680.00 | 0.59% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$125,423.03 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$143,066.52 | 0.29% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$283,250.00 | 0.57% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$127,494.04 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$128,408.34 | 0.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$135,808.38 | 0.27% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$396,728.46 | 0.79% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$125,825.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$143,550.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$561,785.00 | 1.12% | 0 | \$0.00 |

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| | CREDIT UNION OF AMERICA | 1 | \$125,850.00 | 0.25% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | CUMD | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$539,198.23 | 1.08% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$131,855.46 | 0.26% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$426,000.00 | 0.85% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,065.21 | 0.26% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$124,823.88 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$136,607.25 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$413,750.00 | 0.83% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$549,329.73 | 1.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$415,400.00 | 0.83% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$270,492.72 | 0.54% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,089,579.00 | 2.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$128,611.09 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,165.72 | 0.27% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$145,984.61 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$410,650.00 | 0.82% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$149,169.52 | 0.3% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC | 1 | \$127,815.58 | 0.26% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 3 | \$396,000.00 | 0.79% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$149,250.00 | 0.3% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$253,650.00 | 0.51% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$401,925.00 | 0.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$435,700.00 | 0.87% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$129,010.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$680,075.00 | 1.36% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$261,350.00 | 0.52% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$426,550.00 | 0.85% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$274,205.00 | 0.55% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$135,703.00 | 0.27% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$124,819.90 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$124,823.88 | 0.25% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$279,600.00 | 0.56% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$139,294.49 | 0.28% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$137,103.10 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$149,239.00 | 0.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$140,451.82 | 0.28% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$148,071.37 | 0.3% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| | METRO HOME LENDING | 1 | \$140,512.69 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$556,575.00 | 1.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$276,008.37 | 0.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$134,650.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |

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| | MORTGAGENETWORK | 4 | \$555,750.00 | 1.11% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$130,741.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$131,170.74 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$127,592.00 | 0.25% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$137,414.67 | 0.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$146,185.28 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$824,964.96 | 1.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$252,616.32 | 0.5% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$131,814.01 | 0.26% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$288,400.00 | 0.58% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$130,811.26 | 0.26% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$271,850.00 | 0.54% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$272,031.87 | 0.54% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$143,707.97 | 0.29% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$270,394.04 | 0.54% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$413,575.00 | 0.83% | 0 | \$0.00 |
| | | 3 | \$403,422.15 | 0.81% | 0 | \$0.00 |

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| RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| S&T BANK | 2 | \$271,700.00 | 0.54% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$128,618.52 | 0.26% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$282,800.00 | 0.56% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$264,950.00 | 0.53% | 0 | \$0.00 | |
| SERVICE ONE CREDIT UNION | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$142,375.00 | 0.28% | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 2 | \$259,200.00 | 0.52% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| SOUTHERN BANK | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 2 | \$284,984.27 | 0.57% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$148,785.32 | 0.3% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 8 | \$1,055,420.78 | 2.11% | 0 | \$0.00 | |
| TABLE ROCK COMMUNITY BANK | 2 | \$279,316.12 | 0.56% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 2 | \$275,250.00 | 0.55% | 0 | \$0.00 | |
| TD BANK, N.A. | 2 | \$259,655.32 | 0.52% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$565,092.25 | 1.13% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$136,799.06 | 0.27% | 0 | \$0.00 | |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$126,171.98 | 0.25% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 2 | \$259,600.00 | 0.52% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.25% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$127,819.65 | 0.26% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK AND TRUST | 1 | \$126,225.00 | 0.25% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$135,804.05 | 0.27% | 0 | \$0.00 | |

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| | TRAVIS CREDIT UNION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$131,801.19 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$275,104.35 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$277,700.00 | 0.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$261,100.00 | 0.52% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$125,822.47 | 0.25% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$268,499.40 | 0.54% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$278,800.00 | 0.56% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$274,500.00 | 0.55% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 2 | \$262,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 368 | \$50,089,112.17 | 100% | 0 | \$0.00 |
| 3138WGF25 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$120,183.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,387,562.00 | 2.26% | 0 | \$0.00 |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$116,761.80 | 0.19% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$118,288.03 | 0.19% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$112,894.25 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |

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| AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$1,081,234.14 | 1.76% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$239,000.00 | 0.39% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$116,920.00 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$474,250.00 | 0.77% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$348,395.00 | 0.57% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$235,875.00 | 0.38% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$120,487.48 | 0.2% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$111,300.00 | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$117,370.00 | 0.19% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$229,500.00 | 0.37% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$241,828.57 | 0.39% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$481,000.00 | 0.78% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$110,893.55 | 0.18% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$120,638.52 | 0.2% | 0 | \$0.00 |
| BANNER BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$115,996.00 | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$233,600.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$122,550.00 | 0.2% | 0 | \$0.00 |
| | 6 | \$704,370.00 | 1.15% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,750.00 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,340.87 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$350,750.00 | 0.57% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$124,400.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$241,950.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$578,395.00 | 0.94% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$117,311.37 | 0.19% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$344,300.00 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$226,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,800.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$467,805.00 | 0.76% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$115,344.42 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$343,628.42 | 0.56% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$113,836.43 | 0.19% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$124,406.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$118,275.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$115,665.48 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$686,973.00 | 1.12% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$347,500.00 | 0.57% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 1 | \$123,405.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$115,130.00 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 |
| | DMI FINANCIAL | 1 | \$119,841.98 | 0.19% | 0 | \$0.00 |
| | DMI FINANCIAL, INC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,300.00 | 0.2% | 0 | \$0.00 |
| | EECU | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$121,200.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$354,900.00 | 0.58% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,665.33 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$368,505.00 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$117,750.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$110,100.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$121,880.91 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$360,065.33 | 0.59% | 0 | \$0.00 |
| | EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$124,639.35 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$463,275.20 | 0.75% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTAGGE, LLC | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$246,800.00 | 0.4% | 0 | \$0.00 |
| | FBT MORTGAGE | 2 | \$224,224.39 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$118,350.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$236,085.20 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$594,680.00 | 0.97% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$121,906.81 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$111,840.00 | 0.18% | 0 | \$0.00 |

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| FIRST CLOVER LEAF BANK | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$111,920.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$361,250.00 | 0.59% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$121,086.68 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$123,300.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$109,716.27 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$574,448.78 | 0.93% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$112,760.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$351,300.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$115,580.07 | 0.19% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$118,300.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$110,625.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$346,310.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$366,312.78 | 0.6% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$467,756.00 | 0.76% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$234,400.00 | 0.38% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$334,396.67 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$348,900.00 | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$347,750.00 | 0.57% | 0 | \$0.00 |
| GECU | 1 | \$124,450.00 | 0.2% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$112,714.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$117,008.34 | 0.19% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC | 1 | \$118,870.98 | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$227,150.00 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$220,800.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$114,122.90 | 0.19% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$123,829.16 | 0.2% | 0 | \$0.00 |
| GVC MORTGAGE, INC. - COR | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$231,500.00 | 0.38% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$123,430.79 | 0.2% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$112,196.36 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$243,172.36 | 0.4% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$113,850.00 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$469,850.00 | 0.76% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,166,065.00 | 1.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$121,975.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4 | \$469,655.00 | 0.76% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$227,335.00 | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$232,744.54 | 0.38% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,500.00 | 0.2% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$114,694.52 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$354,250.00 | 0.58% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$113,992.73 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$692,533.32 | 1.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$339,225.00 | 0.55% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,841.98 | 0.19% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$118,300.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$119,590.73 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$235,200.00 | 0.38% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 2 | \$235,474.21 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$336,268.45 | 0.55% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$112,345.01 | 0.18% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$121,125.00 | 0.2% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$235,650.00 | 0.38% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$111,150.00 | 0.18% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| LPMC, LLC - | 1 | \$123,375.00 | 0.2% | 0 | \$0.00 |
| M I E FINANCIAL INC | 1 | \$112,894.25 | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$123,350.00 | 0.2% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$122,050.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$118,340.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,844.45 | 0.19% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| METRO BANK | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
| METRO HOME LENDING | 1 | \$112,891.04 | 0.18% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$113,436.01 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$227,500.00 | 0.37% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MIDLAND STATES BANK | 2 | \$222,900.00 | 0.36% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$120,883.23 | 0.2% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$355,153.99 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$230,320.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$113,300.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$236,677.04 | 0.38% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$109,895.80 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$110,194.98 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$114,325.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$484,550.00 | 0.79% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$124,339.74 | 0.2% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$116,166.82 | 0.19% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$113,904.78 | 0.19% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$124,925.00 | 0.2% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$109,848.45 | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$111,700.00 | 0.18% | 0 | \$0.00 |
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$116,639.08 | 0.19% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$115,195.24 | 0.19% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK | 1 | \$115,400.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$578,850.00 | 0.94% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$110,557.51 | 0.18% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$118,251.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$111,446.25 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION | 1 | \$110,529.26 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$119,258.28 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$245,000.00 | 0.4% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,675.45 | 0.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$117,900.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$229,600.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$471,305.00 | 0.77% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$592,482.00 | 0.96% | 0 | \$0.00 |
| | RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | RCB BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$118,590.04 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$123,341.03 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$116,050.42 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$121,095.62 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$344,225.00 | 0.56% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$339,841.74 | 0.55% | 0 | \$0.00 |
| | RUSSELL COUNTRY FCU | 1 | \$123,579.50 | 0.2% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$111,040.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$245,264.34 | 0.4% | 0 | \$0.00 |

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| | SECURITY NATIONAL BANK OF OMAHA | | | | | |
| | SECURITY STATE BANK & TRUST | 1 | \$119,838.36 | 0.19% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 7 | \$804,450.00 | 1.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$347,790.04 | 0.57% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$241,500.00 | 0.39% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$576,947.07 | 0.94% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$232,750.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 5 | \$594,530.00 | 0.97% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$484,400.00 | 0.79% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 9 | \$1,046,755.00 | 1.7% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$575,187.90 | 0.94% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$230,247.59 | 0.37% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 2 | \$233,353.69 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$238,000.00 | 0.39% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$226,500.00 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$116,910.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$111,530.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$123,836.71 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$124,645.00 | 0.2% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$118,685.99 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$346,250.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$122,300.00 | 0.2% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$122,625.00 | 0.2% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$118,184.16 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$114,300.00 | 0.19% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$120,805.00 | 0.2% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$346,500.00 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$224,025.00 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$113,500.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$224,800.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR L | 1 | \$119,920.00 | 0.19% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$113,390.13 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$235,765.32 | 0.38% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$229,845.53 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 525 | \$61,499,895.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGF33 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 3 | \$405,250.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$4,397,497.00 | 3.55% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$270,270.00 | 0.22% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$417,475.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$1,110,003.59 | 0.9% | 0 | \$0.00 |
| | | 2 | \$272,954.72 | 0.22% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$296,750.00 | 0.24% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LL | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,211,100.00 | 0.98% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$396,930.00 | 0.32% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$125,033.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$533,300.00 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$400,660.00 | 0.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$145,304.01 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$275,138.92 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$427,925.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 2 | \$271,005.81 | 0.22% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$146,815.08 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$271,600.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,587.39 | 0.11% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$145,650.00 | 0.12% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$398,263.11 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$423,393.33 | 0.34% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$138,815.76 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANNER BANK | 3 | \$406,370.00 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$423,400.00 | 0.34% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$146,240.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$141,620.00 | 0.11% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$283,700.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 3 | \$410,200.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$538,050.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$132,026.00 | 0.11% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
| C AND A MORTGAGE SERVICES OF FLORENCE | 1 | \$142,396.00 | 0.11% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$142,208.19 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$408,912.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$133,950.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$285,300.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$425,150.00 | 0.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$269,013.00 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$526,250.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$540,600.00 | 0.44% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$405,540.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$413,965.25 | 0.33% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$140,900.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS BANK AND TRUST | 1 | \$134,830.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS,A UTAH CORPORATION | 1 | \$125,800.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$831,792.00 | 0.67% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$142,758.88 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$280,866.89 | 0.23% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$548,350.00 | 0.44% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$129,495.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$141,707.24 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$276,617.12 | 0.22% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$267,305.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$534,726.00 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$125,127.37 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$291,403.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$132,600.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$916,593.00 | 0.74% | 0 | \$0.00 |
| | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,403.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$279,967.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$280,890.00 | 0.23% | 0 | \$0.00 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| DIRECT MORTGAGE, CORP. | 1 | \$147,725.00 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$134,600.00 | 0.11% | 0 | \$0.00 |
| DMI FINANCIAL, INC. | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$400,500.00 | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 9 | \$1,229,200.00 | 0.99% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$127,100.00 | 0.1% | 0 | \$0.00 |
| ENVISION CAPITAL, INC. | 1 | \$146,023.44 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$407,390.00 | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$149,418.85 | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$270,900.00 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$130,604.48 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$844,650.00 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ,ATEXAS CORPORAT | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$144,900.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$277,460.00 | 0.22% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,102,362.00 | 0.89% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$126,750.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$1,228,939.93 | 0.99% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$273,950.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,075,652.67 | 0.87% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$952,420.00 | 0.77% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,251,190.00 | 1.01% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$256,250.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$394,500.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$148,325.00 | 0.12% | 0 | \$0.00 |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$130,324.21 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,415.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$145,308.39 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$142,800.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$282,425.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$560,200.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$142,160.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,101,785.00 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$269,325.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$270,250.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$132,260.71 | 0.11% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$131,700.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$670,425.00 | 0.54% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$556,292.71 | 0.45% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$805,050.00 | 0.65% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$143,450.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$142,303.68 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$258,150.00 | 0.21% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$810,249.00 | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$404,375.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$266,118.69 | 0.21% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$126,003.00 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$273,340.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$551,079.23 | 0.44% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$142,640.38 | 0.12% | 0 | \$0.00 |
| HARTFORD FUNDING, LTD. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$140,037.21 | 0.11% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 6 | \$835,590.98 | 0.67% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$136,240.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$429,750.00 | 0.35% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$2,873,353.41 | 2.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$144,375.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$411,250.00 | 0.33% | 0 | \$0.00 |
| | 3 | \$435,705.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$278,365.00 | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$266,100.00 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$133,058.53 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$144,280.95 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$420,600.00 | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$407,750.00 | 0.33% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$141,424.88 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$128,525.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$278,400.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$543,800.00 | 0.44% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$133,490.50 | 0.11% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$124,835.39 | 0.1% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$282,675.00 | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$126,345.00 | 0.1% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$136,823.65 | 0.11% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$133,190.00 | 0.11% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$135,621.17 | 0.11% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC. | 1 | \$125,399.54 | 0.1% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$148,958.01 | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$143,349.31 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$146,300.00 | 0.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$132,638.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$286,956.10 | 0.23% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$125,430.81 | 0.1% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 |

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| M/I FINANCIAL, LLC | 1 | \$139,950.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$139,307.80 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 2 | \$261,300.00 | 0.21% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$277,900.00 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$141,300.00 | 0.11% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 2 | \$268,630.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$259,200.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$251,476.64 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| METRO BANK | 1 | \$141,300.00 | 0.11% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC. | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$130,646.44 | 0.11% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$271,083.18 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$414,475.00 | 0.33% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$268,211.42 | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$149,300.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$279,432.66 | 0.23% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$147,151.51 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$273,025.00 | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$278,900.00 | 0.23% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$275,801.61 | 0.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$145,399.41 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$559,290.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$408,950.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$372,062.11 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$127,026.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MUFG UNION BANK, N.A. | 2 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$275,375.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$419,850.00 | 0.34% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$128,622.27 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$135,100.00 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$142,088.86 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$127,992.00 | 0.1% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR | 1 | \$127,680.00 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$146,300.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$555,650.00 | 0.45% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$145,711.00 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR | 1 | \$147,805.11 | 0.12% | 0 | \$0.00 |
| PARAGON HOME LOANS | 1 | \$141,118.11 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$1,366,924.00 | 1.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$146,973.50 | 0.12% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION | 2 | \$274,700.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$423,500.00 | 0.34% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| PEOPELS BANK, A KANSAS CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$283,000.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES BANK OF ALABAMA | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 11 | \$1,535,140.00 | 1.24% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$521,850.00 | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$129,958.71 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$129,328.32 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$148,400.00 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$274,900.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$525,371.00 | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 12 | \$1,660,225.00 | 1.34% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. - COR | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$289,500.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$132,121.79 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$416,726.61 | 0.34% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP | 1 | \$141,753.00 | 0.11% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,140,905.00 | 0.92% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (NAPERVIL | 1 | \$142,312.35 | 0.11% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$292,500.00 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC. | 5 | \$641,980.00 | 0.52% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$132,400.00 | 0.11% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$124,831.61 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$563,091.51 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| RESMAC INC | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$129,945.72 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RIVERHILLS BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$144,411.92 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$674,855.00 | 0.54% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$707,379.82 | 0.57% | 0 | \$0.00 |
| S&T BANK | 1 | \$127,953.35 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$696,325.22 | 0.56% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$135,624.59 | 0.11% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$520,000.00 | 0.42% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$141,300.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$703,225.00 | 0.57% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 4 | \$550,975.00 | 0.44% | 0 | \$0.00 |
| SENTRY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$928,921.61 | 0.75% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$258,325.97 | 0.21% | 0 | \$0.00 |
| SOMERSET LENDING CORP | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$279,294.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$286,184.17 | 0.23% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN MORTGAGE GROUP, INC. | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$288,095.00 | 0.23% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 9 | \$1,220,474.64 | 0.99% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$127,425.00 | 0.1% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$273,403.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$133,923.42 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$426,950.00 | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$148,485.72 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,351,678.00 | 1.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$279,000.00 | 0.23% | 0 | \$0.00 |
| TD BANK, N.A. | 15 | \$2,036,313.69 | 1.64% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 4 | \$553,811.05 | 0.45% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$255,400.00 | 0.21% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$135,562.97 | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CO | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 2 | \$282,950.00 | 0.23% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$535,700.00 | 0.43% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$136,900.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$143,406.57 | 0.12% | 0 | \$0.00 |

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| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$125,088.77 | 0.1% | 0 | \$0.00 |
| UNITED BANK | 1 | \$128,600.00 | 0.1% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,176,052.00 | 0.95% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$128,725.00 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$146,606.69 | 0.12% | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$132,710.99 | 0.11% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$143,801.61 | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$144,875.00 | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$403,200.00 | 0.33% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$275,500.00 | 0.22% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$139,613.54 | 0.11% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$136,900.00 | 0.11% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 3 | \$385,250.00 | 0.31% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$147,800.64 | 0.12% | 0 | \$0.00 |
| WALLICK & VOLK, INC. | 1 | \$125,712.97 | 0.1% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$125,550.00 | 0.1% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE | 1 | \$143,202.21 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$265,500.00 | 0.21% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1 | \$145,371.21 | 0.12% | 0 | \$0.00 |
| WELLS FEDERAL BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$131,600.00 | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |

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| | PACIFIC MORTGAGE | | | | | |
| | WHITNEY BANK | 1 | \$127,827.58 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$428,119.94 | 0.35% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$149,192.05 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$280,750.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,226,580.00 | 1.02% | 0 | \$0.00 |
| Total | | 906 | \$123,887,425.93 | 100% | 0 | \$0.00 |
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| 3138WGF41 | 1ST FARM CREDIT SERVICES FLCA | 1 | \$170,720.00 | 0.21% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$473,500.00 | 0.58% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$158,300.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,056,640.00 | 3.73% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$322,611.92 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$153,204.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$646,284.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$156,797.90 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$483,200.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$169,571.27 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$460,150.00 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$495,063.00 | 0.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$341,200.00 | 0.42% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$489,255.00 | 0.6% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$309,858.00 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$313,681.47 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$794,973.00 | 0.97% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$337,630.00 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$153,750.00 | 0.19% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$159,794.05 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$324,950.00 | 0.4% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$171,501.65 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 3 | \$487,500.00 | 0.6% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$173,300.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$159,750.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$161,400.00 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$158,900.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$802,000.00 | 0.98% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$326,000.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$158,078.00 | 0.19% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$166,875.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$814,620.00 | 0.99% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$969,200.00 | 1.18% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$163,100.00 | 0.2% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$154,660.00 | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$658,000.00 | 0.8% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$152,950.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$485,650.00 | 0.59% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$152,950.00 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$171,753.00 | 0.21% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$151,799.84 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$340,100.00 | 0.42% | 0 | \$0.00 |
| | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY FIRST BANK OF THE HEARTLAND | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$173,287.75 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$641,253.00 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$150,350.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$161,330.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$172,467.37 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$820,850.00 | 1% | 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$158,875.23 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$168,734.51 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$476,400.00 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$467,758.00 | 0.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$819,440.00 | 1% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$158,650.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$506,100.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$163,500.00 | 0.2% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$164,283.38 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$497,151.37 | 0.61% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$642,000.92 | 0.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$169,916.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$162,281.11 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$646,890.00 | 0.79% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$155,763.42 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$163,400.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$335,496.52 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$1,586,732.17 | 1.94% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,432,170.00 | 1.75% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,587.05 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$309,750.00 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$154,171.71 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$165,250.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$319,077.30 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$152,227.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$816,990.00 | 1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$339,680.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$171,200.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,538.85 | 0.19% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$305,000.00 | 0.37% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$161,037.66 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$465,402.35 | 0.57% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$153,260.00 | 0.19% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$173,800.00 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$325,856.37 | 0.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$152,350.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$320,950.00 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$314,500.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$332,505.00 | 0.41% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$150,801.03 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$488,735.38 | 0.6% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$315,350.00 | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$166,400.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$960,301.80 | 1.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$173,600.00 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$333,350.00 | 0.41% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$618,750.00 | 0.76% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$301,767.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$324,000.00 | 0.4% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$332,900.00 | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$339,575.00 | 0.41% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$151,709.47 | 0.19% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$167,675.00 | 0.2% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$493,079.20 | 0.6% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$173,875.00 | 0.21% | 0 | \$0.00 |
| LAKE AREA MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$484,200.00 | 0.59% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$168,500.00 | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$168,900.00 | 0.21% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$174,375.00 | 0.21% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$160,338.58 | 0.2% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$169,551.42 | 0.21% | 0 | \$0.00 |

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| | LIBERTY BANK FOR SAVINGS | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$163,400.00 | 0.2% | 0 | \$0.00 |
| | LOAN GALLERY INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$168,200.00 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$152,694.04 | 0.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$160,550.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$334,705.00 | 0.41% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$335,675.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$473,855.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,936.43 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$169,439.55 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,131,602.00 | 1.38% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$634,500.00 | 0.77% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$504,750.00 | 0.62% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$325,500.00 | 0.4% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$162,450.00 | 0.2% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$158,555.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$159,784.47 | 0.2% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$173,755.00 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$163,400.00 | 0.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$320,000.00 | 0.39% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$160,800.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$315,570.00 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 2 | \$329,250.00 | 0.4% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$160,225.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,129,992.00 | 1.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARKSIDE LENDING LLC | 3 | \$485,510.00 | 0.59% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 2 | \$320,250.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$168,912.12 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$310,056.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$304,700.00 | 0.37% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$159,133.17 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$155,801.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$973,253.58 | 1.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 11 | \$1,811,150.00 | 2.21% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$157,292.60 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$331,350.00 | 0.4% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$163,284.69 | 0.2% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$494,100.00 | 0.6% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$157,140.00 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$165,500.00 | 0.2% | 0 | \$0.00 |
| RENAISSANCE LENDERS INC. | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$313,885.76 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$150,100.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$171,450.00 | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.18% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C | 1 | \$173,650.00 | 0.21% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$327,400.00 | 0.4% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$321,150.35 | 0.39% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$303,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$162,669.65 | 0.2% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| SFMC, LP | 2 | \$312,753.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,472,816.43 | 1.8% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$646,350.00 | 0.79% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP. | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$173,400.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$637,500.00 | 0.78% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$472,724.00 | 0.58% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$327,790.85 | 0.4% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| STOCKTON MORTGAGE | 1 | \$153,353.42 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$668,400.00 | 0.82% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION - COR | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$485,750.00 | 0.59% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$629,125.00 | 0.77% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$162,980.17 | 0.2% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$167,675.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$167,920.00 | 0.21% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$327,300.00 | 0.4% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$161,490.00 | 0.2% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$150,929.67 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 2 | \$339,324.17 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,750.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$837,314.71 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,700.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$150,350.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$155,600.00 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$163,200.00 | 0.2% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | \$323,777.74 | 0.4% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$160,550.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$501,000.00 | 0.61% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$164,578.01 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$157,084.42 | 0.19% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$173,000.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$171,950.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$312,000.00 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$160,400.00 | 0.2% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 3 | \$481,550.00 | 0.57% | 0 | \$0.00 |
| Total | | 507 | \$81,874,914.94 | 100% | 0 | \$0.00 |
| 3138WGF58 | ACADEMY MORTGAGE CORPORATION | 14 | \$978,450.00 | 1.95% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$61,982.00 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |

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| AFFILIATED BANK | 4 | \$229,840.00 | 0.46% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U. | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 4 | \$250,831.67 | 0.5% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$145,650.00 | 0.29% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$79,900.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 11 | \$782,075.45 | 1.56% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 6 | \$422,000.00 | 0.84% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$128,501.47 | 0.26% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$53,031.65 | 0.11% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$784,168.00 | 1.56% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 4 | \$296,100.00 | 0.59% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$76,830.66 | 0.15% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$82,800.00 | 0.17% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$122,872.00 | 0.24% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$83,391.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$62,556.55 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$238,805.00 | 0.48% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$328,400.00 | 0.65% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$71,510.24 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$520,706.84 | 1.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$356,540.00 | 0.71% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE, LLC | 1 | \$73,525.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$162,450.00 | 0.32% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$33,810.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$50,554.22 | 0.1% | 0 | \$0.00 |

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| BANK O IDAHO AN IDAHO CORPORATION | | | | | |
| BANK OF AKRON | 1 | \$43,125.00 | 0.09% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$43,832.21 | 0.09% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$41,800.00 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$220,900.00 | 0.44% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$23,000.00 | 0.05% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$45,750.00 | 0.09% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$52,605.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$76,292.54 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$145,325.00 | 0.29% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$69,903.56 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$246,320.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$73,100.00 | 0.15% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$80,426.09 | 0.16% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$237,685.27 | 0.47% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$62,322.00 | 0.12% | 0 | \$0.00 |
| CASE CREDIT UNION | 1 | \$72,404.53 | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$75,905.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |

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| CENTRAL BANK OF WARRENSBURG | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$22,825.00 | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$120,150.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$437,443.00 | 0.87% | 0 | \$0.00 |
| CENTURY NATIONAL BANK | 1 | \$57,250.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 6 | \$368,445.19 | 0.73% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$548,680.00 | 1.09% | 0 | \$0.00 |
| CHIPHONE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$64,462.62 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| CITY BANK | 1 | \$54,078.69 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$225,690.00 | 0.45% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$60,900.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$182,600.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$29,100.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$106,653.12 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$67,328.16 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$81,480.00 | 0.16% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$54,286.43 | 0.11% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$72,960.00 | 0.15% | 0 | \$0.00 |
| COUSINS HOLE LENDING INC | 1 | \$80,462.97 | 0.16% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$50,250.00 | 0.1% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 3 | \$170,700.00 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$343,325.00 | 0.68% | 0 | \$0.00 |
| CU CHANNELS, LLC | 2 | \$159,350.00 | 0.32% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$71,805.67 | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$79,897.02 | 0.16% | 0 | \$0.00 |

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| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$99,910.00 | 0.2% | 0 | \$0.00 | |
| DAY AIR CREDIT UNION INC | 1 | \$24,855.71 | 0.05% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$58,422.96 | 0.12% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | |
| DENMARK STATE BANK | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$417,883.12 | 0.83% | 0 | \$0.00 | |
| DEWITT BANK & TRUST | 1 | \$72,996.94 | 0.15% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |
| DRAPER AND KRAMER | 1 | \$70,687.99 | 0.14% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | |
| EECU | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$74,896.68 | 0.15% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$57,245.08 | 0.11% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 2 | \$102,004.00 | 0.2% | 0 | \$0.00 | |
| ENTEGRA BANK | 2 | \$105,000.00 | 0.21% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$553,693.00 | 1.1% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$85,000.00 | 0.17% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$216,082.14 | 0.43% | 0 | \$0.00 | |
| FAIR INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,200.00 | 0.14% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$416,901.48 | 0.83% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 2 | \$74,707.04 | 0.15% | 0 | \$0.00 | |
| FAMILY FIRST CREDIT UNION | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | |
| FARMERS BANK | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | |
| FARMERS STATE BANK OF WAUPACA | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$148,350.00 | 0.3% | 0 | \$0.00 | |
| FIDELITY BANK | 5 | \$299,284.09 | 0.6% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$133,893.54 | 0.27% | 0 | \$0.00 | |
| FIDLELITY BANK MORTGAGE | 1 | \$43,120.00 | 0.09% | 0 | \$0.00 | |
| FIMI, INC. | 1 | \$35,150.00 | 0.07% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$148,400.00 | 0.3% | 0 | \$0.00 | |
| | 3 | \$166,750.00 | 0.33% | 0 | \$0.00 | |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$124,819.79 | 0.25% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$64,907.04 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$34,280.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$66,526.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$83,387.53 | 0.17% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$74,896.68 | 0.15% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$75,899.92 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,601.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$107,957.48 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$69,300.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$114,985.53 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$125,650.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK, & TRUST, A CORPORATION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$288,100.00 | 0.57% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$100,125.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$78,382.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$245,190.00 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PAXTON | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$74,800.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF TENNESSEE | | | | | |
| FIRST NEBRASKA BANK | 1 | \$59,834.39 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$49,934.16 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$51,764.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$219,660.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$290,912.57 | 0.58% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$301,104.00 | 0.6% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$57,244.00 | 0.11% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$58,425.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$163,095.00 | 0.33% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$62,837.49 | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST, A CORPORATION | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$197,550.00 | 0.39% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$66,242.21 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$60,210.00 | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$166,403.25 | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$79,475.00 | 0.16% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$103,750.00 | 0.21% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$433,331.65 | 0.86% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$75,460.36 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$95,310.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$150,543.96 | 0.3% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$62,600.00 | 0.12% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$295,450.00 | 0.59% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY | 1 | \$67,736.69 | 0.14% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 2 | \$122,700.00 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$110,300.00 | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$679,631.00 | 1.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$69,903.56 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$79,889.78 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 5 | \$345,150.00 | 0.69% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$63,911.83 | 0.13% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$63,300.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$418,900.00 | 0.83% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$49,125.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$57,715.00 | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$253,375.00 | 0.5% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$50,900.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$84,390.00 | 0.17% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$124,125.00 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$83,800.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$125,200.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$291,591.00 | 0.58% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$69,510.41 | 0.14% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,286.08 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$71,356.47 | 0.14% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$79,839.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$122,127.28 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$241,950.00 | 0.48% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$69,210.79 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$244,200.00 | 0.49% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$64,420.68 | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$83,700.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$55,250.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 2 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$83,778.35 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$97,800.00 | 0.19% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$74,587.10 | 0.15% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$19,400.00 | 0.04% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 5 | \$303,078.13 | 0.6% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$62,900.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$53,250.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$65,518.66 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$435,690.00 | 0.87% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$44,175.00 | 0.09% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$153,389.09 | 0.31% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$112,400.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$144,100.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$73,720.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$37,125.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$170,685.12 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$120,450.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$63,858.58 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$72,599.05 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$79,779.17 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$192,267.34 | 0.38% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$145,950.00 | 0.29% | 0 | \$0.00 |
| NFM, INC | 1 | \$55,875.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 3 | \$202,050.00 | 0.4% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$48,497.00 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$231,295.22 | 0.46% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$220,436.00 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$63,518.14 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$59,123.80 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$152,731.42 | 0.3% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L | 1 | \$69,204.95 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PIONEER FEDERAL CREDIT UNION | 1 | \$77,450.00 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$286,330.00 | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$83,420.00 | 0.17% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 2 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$76,330.60 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$67,272.02 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 3 | \$193,638.75 | 0.39% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$68,061.61 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$132,400.00 | 0.26% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$74,369.16 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$145,250.00 | 0.29% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$41,344.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$345,491.74 | 0.69% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 2 | \$107,688.77 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$59,060.87 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$219,800.00 | 0.44% | 0 | \$0.00 |
| RESMAC INC | 1 | \$78,646.30 | 0.16% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$420,235.00 | 0.84% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$336,955.00 | 0.67% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$134,814.02 | 0.27% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$361,015.00 | 0.72% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$316,891.98 | 0.63% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$46,939.50 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$160,455.00 | 0.32% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 4 | \$283,200.00 | 0.56% | 0 | \$0.00 |

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| | SOMERSET TRUST COMPANY | 1 | \$82,320.62 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$148,600.00 | 0.3% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$35,150.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$78,296.76 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,100.00 | 0.16% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$75,660.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$135,927.26 | 0.27% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$163,600.00 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$432,018.29 | 0.86% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 15 | \$951,948.00 | 1.9% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$417,669.46 | 0.83% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$51,232.45 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$80,381.45 | 0.16% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$22,200.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$59,917.71 | 0.12% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$52,384.73 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$150,600.00 | 0.3% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$72,652.45 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 3 | \$167,434.54 | 0.33% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$57,900.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$162,248.51 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$73,396.84 | 0.15% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$71,594.84 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$79,892.24 | 0.16% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$72,654.20 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$69,900.00 | 0.14% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | \$149,703.35 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$60,311.00 | 0.12% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$299,250.00 | 0.6% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$66,950.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$143,250.00 | 0.29% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$65,475.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WARREN FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$337,236.00 | 0.67% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$53,350.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$52,150.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$41,571.85 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$61,250.57 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA | 1 | \$50,600.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$201,381.98 | 0.4% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$83,125.00 | 0.17% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$97,588.17 | 0.19% | 0 | \$0.00 |
| | Unavailable | 4 | \$272,250.00 | 0.57% | 0 | \$0.00 |
| Total | | 766 | \$50,173,388.88 | 100% | 0 | \$0.00 |
| 3138WGF66 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$180,631.82 | 4.5% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,300.00 | 4.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$242,000.00 | 6.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,900.00 | 3.86% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$994,750.00 | 24.78% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$291,046.00 | 7.25% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$358,400.00 | 8.93% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$222,633.58 | 5.55% | 0 | \$0.00 |
| | MC FINANCIAL, INC. - COR | 1 | \$314,750.00 | 7.84% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$157,286.00 | 3.92% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$274,700.00 | 6.84% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$361,100.00 | 9% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$272,550.00 | 6.78% | 0 | \$0.00 |

| Total | | | 15 | \$4,014,047.40 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WGF74 | ACADEMY MORTGAGE CORPORATION | | 6 | \$2,199,258.00 | 2.95% | 0 | \$0.00 |
| | ACG FUNDING INC | | 1 | \$500,000.00 | 0.67% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | | 1 | \$325,600.00 | 0.44% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE , INC | | 1 | \$307,500.00 | 0.41% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | | 2 | \$710,800.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$237,750.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 4 | \$1,234,500.00 | 1.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$783,000.00 | 1.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$260,500.00 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | | 4 | \$1,193,775.00 | 1.6% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | 2 | \$819,382.75 | 1.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | 1 | \$319,179.05 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY LLC | | 2 | \$690,000.00 | 0.93% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE | | 1 | \$528,000.00 | 0.71% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | | 1 | \$419,900.00 | 0.56% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPRORATION | | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | 2 | \$652,000.00 | 0.88% | 0 | \$0.00 |
| | BRYANT BANK | | 1 | \$265,500.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | | 5 | \$1,625,500.00 | 2.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | | 3 | \$868,300.00 | 1.17% | 0 | \$0.00 |
| | CENTRAL BANK | | 1 | \$355,200.00 | 0.48% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$625,000.00 | 0.84% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$270,872.87 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$492,500.00 | 0.66% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$411,000.00 | 0.55% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$1,248,277.84 | 1.68% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$352,750.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,033,750.00 | 1.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$416,285.83 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 3 | \$865,225.00 | 1.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$226,500.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$4,567,900.00 | 6.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$605,470.00 | 0.81% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$230,580.00 | 0.31% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$351,200.00 | 0.47% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,791,659.70 | 2.4% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$230,720.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$250,500.00 | 0.34% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$484,361.33 | 0.65% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$283,944.43 | 0.38% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,106,806.00 | 2.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$559,900.00 | 0.75% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$510,000.00 | 0.68% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 3 | \$834,250.00 | 1.12% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$281,000.00 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$318,750.00 | 0.43% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$384,504.41 | 0.52% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$296,435.05 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$894,400.00 | 1.2% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$475,000.00 | 0.64% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$333,750.00 | 0.45% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$306,400.00 | 0.41% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 |
| MEETINGHOUSE | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$394,450.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$307,500.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$627,000.00 | 0.84% | 1 | \$342,198.35 |
| MPR FINANCIAL CORPORATION | 1 | \$625,000.00 | 0.84% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$917,500.00 | 1.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,138,334.11 | 1.53% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$287,992.00 | 0.39% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$233,600.00 | 0.31% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,735,000.00 | 2.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$758,150.00 | 1.02% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 3 | \$853,500.00 | 1.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$700,000.00 | 0.94% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$245,301.05 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$472,500.00 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$404,000.00 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$1,102,000.00 | 1.48% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$313,405.34 | 0.42% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$649,697.50 | 0.87% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$644,650.00 | 0.87% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | RPM MORTGAGE, INC. | 1 | \$533,178.35 | 0.72% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$740,498.27 | 0.99% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$397,500.00 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$545,297.18 | 0.73% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$369,000.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$615,415.07 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,212,200.00 | 1.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 5 | \$1,521,500.00 | 2.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$973,690.00 | 1.31% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 3 | \$918,281.56 | 1.23% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$274,930.05 | 0.37% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$229,200.00 | 0.31% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$414,936.52 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$246,400.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$709,000.00 | 0.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,262.47 | 0.51% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,223,000.00 | 1.64% | 0 | \$0.00 |
| | VP PARTNERS, INC - COR | 1 | \$416,200.00 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 8 | \$3,168,000.00 | 4.25% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$244,192.38 | 0.33% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$475,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 218 | \$74,506,099.11 | 100% | 1 | \$342,198.35 |
| 3138WGF82 | ACADEMY MORTGAGE CORPORATION | 18 | \$5,330,169.00 | 7.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$209,844.83 | 0.28% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$244,350.00 | 0.32% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$202,300.00 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$436,500.00 | 0.58% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$755,600.00 | 1% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$536,062.00 | 0.71% | 0 | \$0.00 |
| AMERIS BANJK, A CORPORATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$263,705.00 | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$711,500.00 | 0.95% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$200,085.64 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$496,000.00 | 0.66% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$218,900.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$415,890.74 | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$969,200.00 | 1.29% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$251,675.62 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,955,760.00 | 2.6% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$753,084.00 | 1% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,148,800.00 | 1.53% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORPOR | 1 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |

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| | DIRECTORS FINANCIAL GROUP - | 1 | \$546,300.00 | 0.73% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$204,500.00 | 0.27% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$664,931.45 | 0.88% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$206,250.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$705,689.00 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$699,400.00 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$508,000.00 | 0.68% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$204,750.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$660,900.00 | 0.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$2,348,000.00 | 3.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$740,700.00 | 0.98% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$618,126.00 | 0.82% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$771,400.00 | 1.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$358,200.00 | 0.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$655,500.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$356,178.00 | 0.47% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 3 | \$893,350.00 | 1.19% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$211,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$205,984.51 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$209,729.69 | 0.28% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$202,988.37 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,298,030.00 | 1.73% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$556,800.00 | 0.74% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$328,321.00 | 0.44% | 0 | \$0.00 |
| | GEO-CORP, INC. | 6 | \$2,023,500.00 | 2.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL; SERVICES INC | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,416,673.00 | 1.88% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$346,500.00 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$972,000.00 | 1.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$201,000.00 | 0.27% | 0 | \$0.00 |
| | | 4 | \$1,277,000.00 | 1.7% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | | | | | |
| HOMESIDE FINANCIAL, LLC | 7 | \$2,384,333.00 | 3.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$457,000.00 | 0.61% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$309,600.00 | 0.41% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$782,750.00 | 1.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$446,800.00 | 0.59% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$315,200.00 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$595,000.00 | 0.79% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$289,100.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,565,108.62 | 2.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$704,500.00 | 0.94% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$758,000.00 | 1.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,116,000.00 | 1.48% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$430,000.00 | 0.57% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS , LLC. | 1 | \$245,500.00 | 0.33% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$199,742.55 | 0.27% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$287,900.00 | 0.38% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 3 | \$702,000.00 | 0.93% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$790,300.00 | 1.05% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,701,750.00 | 2.26% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$207,650.63 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$273,750.00 | 0.36% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$307,187.30 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$524,000.00 | 0.7% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$407,760.50 | 0.54% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$635,120.00 | 0.84% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,258,000.00 | 1.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL BANCORP | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$807,000.00 | 1.07% | 0 | \$0.00 |
| | SECURITY FIRST FINANCIAL | 1 | \$313,320.00 | 0.42% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,329,662.48 | 3.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,200.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$289,635.14 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$205,990.51 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 8 | \$2,352,118.00 | 3.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,592,975.00 | 2.12% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$379,400.00 | 0.5% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$578,691.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$572,000.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$739,800.00 | 0.98% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$250,400.00 | 0.33% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$206,400.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$222,750.00 | 0.3% | 0 | \$0.00 |
| Total | | 252 | \$75,238,822.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGF90 | ACADEMY MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$677,000.00 | 1.34% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$942,000.00 | 1.87% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$415,082.97 | 0.82% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$341,975.63 | 0.68% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$411,457.46 | 0.82% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$1,029,960.64 | 2.05% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 2 | \$843,886.56 | 1.68% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 2 | \$816,555.91 | 1.62% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,611,894.84 | 3.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$897,600.00 | 1.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$457,873.00 | 0.91% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE, LLC | 2 | \$922,078.93 | 1.83% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$333,900.00 | 0.66% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 8 | \$2,824,400.00 | 5.61% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 9 | \$2,916,181.73 | 5.79% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 3 | \$911,791.17 | 1.81% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$4,047,250.00 | 8.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$537,891.00 | 1.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 7 | \$1,843,732.00 | 3.66% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$685,830.00 | 1.36% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$316,150.00 | 0.63% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$864,360.32 | 1.72% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$281,250.00 | 0.56% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 8 | \$2,417,231.34 | 4.8% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 |

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| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$449,000.00 | 0.89% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$189,886.12 | 0.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$560,011.00 | 1.11% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$756,000.00 | 1.5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$896,422.00 | 1.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$3,397,745.00 | 6.75% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$373,230.00 | 0.74% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$348,290.74 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$439,750.00 | 0.87% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,342,315.43 | 2.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$2,719,585.43 | 5.4% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$396,003.88 | 0.79% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$414,965.16 | 0.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$320,978.05 | 0.64% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$717,000.00 | 1.42% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$784,000.00 | 1.56% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$580,000.00 | 1.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 6 | \$1,857,300.00 | 3.69% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$143,417.29 | 0.28% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 155 | \$50,350,333.60 | 100% | 0 | \$0.00 |
| 3138WGFA7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$157,500.00 | 9.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$130,200.00 | 7.65% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$266,000.00 | 15.63% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$198,700.00 | 11.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$590,987.13 | 34.72% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$175,000.00 | 10.28% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$184,000.00 | 10.8% | 0 | \$0.00 |
| Total | | 9 | \$1,702,387.13 | 100% | 0 | \$0.00 |
| 3138WGFC3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$526,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,040,000.00 | 1.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$512,000.00 | 0.68% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$843,340.00 | 1.11% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$269,232.31 | 0.36% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$234,400.00 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$475,646.43 | 0.63% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$378,000.00 | 0.5% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$555,500.00 | 0.73% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$626,671.63 | 0.83% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$234,500.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,081,689.00 | 1.43% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$217,800.00 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$216,090.87 | 0.29% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,290.74 | 0.35% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$1,114,000.00 | 1.47% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$258,500.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$205,700.00 | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$822,400.00 | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,788,100.00 | 2.36% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$565,000.00 | 0.75% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$795,000.00 | 1.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$468,200.00 | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$2,548,450.00 | 3.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,202,750.00 | 1.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$624,000.00 | 0.82% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$262,063.41 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,103,500.00 | 1.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$869,125.00 | 1.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$384,500.00 | 0.51% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$246,000.00 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$238,000.00 | 0.31% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$268,880.25 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,145,393.62 | 1.51% | 0 | \$0.00 |

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| FORUM CREDIT UNION | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$291,500.00 | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$538,514.42 | 0.71% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$398,541.31 | 0.53% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,996,036.00 | 2.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$815,118.00 | 1.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,189,400.00 | 1.57% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 |
| INCOMMONS BANK, N.A. | 1 | \$330,400.00 | 0.44% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$873,000.00 | 1.15% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$332,059.83 | 0.44% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$352,443.00 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$624,250.00 | 0.82% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$321,500.00 | 0.42% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$526,300.00 | 0.69% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$383,500.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 2 | \$615,000.00 | 0.81% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$313,000.00 | 0.41% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$747,750.00 | 0.99% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$241,886.00 | 0.32% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$236,500.00 | 0.31% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$602,600.00 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$224,300.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$801,050.00 | 1.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,016,500.00 | 1.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$552,100.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$268,500.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,963,640.78 | 2.59% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$500,000.00 | 0.66% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$661,591.00 | 0.87% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$267,500.00 | 0.35% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$445,350.00 | 0.59% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$575,000.00 | 0.76% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,064,388.94 | 1.41% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$412,500.00 | 0.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$493,800.00 | 0.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE D/B/A SOUTHERN SECURITY MORTGAGE C | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$336,352.00 | 0.44% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,211,695.71 | 1.6% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$453,950.00 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,744,450.00 | 2.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT BANK & TRUST | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$301,500.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$757,060.00 | 1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$361,397.45 | 0.48% | 0 | \$0.00 |
| | TD BANK, N.A. | 9 | \$2,402,544.94 | 3.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$217,500.00 | 0.29% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$301,000.00 | 0.4% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.32% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$219,049.96 | 0.29% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$238,913.81 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,190,929.57 | 2.89% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$966,600.00 | 1.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$225,033.83 | 0.3% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$282,150.00 | 0.37% | 0 | \$0.00 |
| | WEST MISHIGAN COMMUNITY BANK | 1 | \$278,802.97 | 0.37% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$476,420.41 | 0.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$277,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 259 | \$75,741,193.19 | 100% | 0 | \$0.00 |
| 3138WGFD1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$269,950.00 | 0.54% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$886,204.00 | 1.76% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN BANK, N.A. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,735,500.00 | 3.44% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$226,400.00 | 0.45% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$1,002,400.00 | 1.99% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$221,250.00 | 0.44% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$516,000.00 | 1.02% | 0 | \$0.00 |
| BANK SNB | 2 | \$556,500.00 | 1.1% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$822,400.00 | 1.63% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$551,000.00 | 1.09% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$674,500.00 | 1.34% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST COMPANY - CO | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$178,100.00 | 0.35% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$348,750.00 | 0.69% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.57% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$206,125.00 | 0.41% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$257,950.00 | 0.51% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$336,472.00 | 0.67% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$582,773.47 | 1.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$614,281.61 | 1.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$283,190.34 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$825,214.00 | 1.64% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$2,545,000.00 | 5.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$440,000.00 | 0.87% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$189,617.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$739,991.00 | 1.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$220,324.00 | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$320,200.00 | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.82% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$897,587.59 | 1.78% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$622,000.00 | 1.23% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$207,083.59 | 0.41% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HEARTLAND CREDIT UNION | 1 | \$272,444.34 | 0.54% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$836,000.00 | 1.66% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$317,345.65 | 0.63% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$240,918.00 | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$216,220.00 | 0.43% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$695,000.00 | 1.38% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$263,844.09 | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$993,500.00 | 1.97% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$2,069,150.00 | 4.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$353,650.00 | 0.7% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$234,200.00 | 0.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN | 1 | \$319,386.61 | 0.63% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$195,600.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$218,360.00 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$818,000.00 | 1.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$464,000.00 | 0.92% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$310,375.00 | 0.62% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$234,500.00 | 0.46% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$747,300.00 | 1.48% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$1,331,013.11 | 2.64% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 1 | \$348,400.00 | 0.69% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$179,520.00 | 0.36% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$189,984.85 | 0.38% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,208,000.00 | 2.39% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$221,671.00 | 0.44% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$185,900.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 |
| | S&T BANK | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$360,600.00 | 0.71% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$207,439.47 | 0.41% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$190,600.00 | 0.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$493,691.42 | 0.98% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$793,800.00 | 1.57% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$346,500.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$265,000.00 | 0.47% | 0 | \$0.00 |
| Total | | 190 | \$50,440,827.14 | 100% | 0 | \$0.00 |
| 3138WGFE9 | 1ST COMMUNITY CREDIT UNION | 1 | \$151,890.45 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,139,087.25 | 4.27% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,353.99 | 0.35% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,703.57 | 0.3% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$152,599.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,960.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$162,375.98 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$170,525.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$327,400.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$157,805.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$309,750.00 | 0.62% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$149,734.89 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$326,980.00 | 0.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$322,813.41 | 0.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$316,720.00 | 0.63% | 0 | \$0.00 |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$157,283.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$161,911.84 | 0.32% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$492,165.68 | 0.98% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$158,340.50 | 0.32% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$151,811.00 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$480,300.00 | 0.96% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$323,971.00 | 0.65% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$173,998.93 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$649,550.00 | 1.3% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,782.43 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$152,300.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$171,700.00 | 0.34% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$169,460.89 | 0.34% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$321,910.00 | 0.64% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$326,800.00 | 0.65% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$159,125.00 | 0.32% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$159,370.05 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$324,400.00 | 0.65% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$327,900.00 | 0.65% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$324,787.95 | 0.65% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,898.00 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$470,653.00 | 0.94% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$167,992.00 | 0.34% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$325,315.00 | 0.65% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$161,325.00 | 0.32% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,375.00 | 0.65% | 0 | \$0.00 |
| F & M BANK | 1 | \$157,283.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$153,844.69 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$165,902.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$323,650.00 | 0.65% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$318,400.00 | 0.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$317,610.00 | 0.63% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$327,170.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$643,788.00 | 1.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$170,910.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,230.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$470,515.00 | 0.94% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$480,010.47 | 0.96% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$150,210.00 | 0.3% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$325,362.48 | 0.65% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$165,040.00 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$168,460.00 | 0.34% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$642,029.00 | 1.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$163,800.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$638,328.69 | 1.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$161,700.00 | 0.32% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$158,795.32 | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$164,767.52 | 0.33% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$164,113.20 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$154,230.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$159,856.00 | 0.32% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$313,795.00 | 0.63% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$153,365.00 | 0.31% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$172,761.65 | 0.34% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,616.08 | 0.33% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$171,920.00 | 0.34% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$310,300.00 | 0.62% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$149,581.25 | 0.3% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$154,986.18 | 0.31% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$164,284.40 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$163,930.00 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MID-MISSOURI BANK | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$331,776.81 | 0.66% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$488,388.00 | 0.97% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$312,700.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,422,169.32 | 2.84% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$158,970.62 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$155,116.26 | 0.31% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$502,770.00 | 1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$151,580.42 | 0.3% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$151,275.00 | 0.3% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$168,250.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$478,232.56 | 0.95% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$488,360.96 | 0.97% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$151,790.58 | 0.3% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$154,572.14 | 0.31% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$951,560.00 | 1.9% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$149,788.66 | 0.3% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND | 1 | \$161,891.57 | 0.32% | 0 | \$0.00 |

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| | MORTGAGE FINANCE CORPORATION | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$315,803.36 | 0.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$157,563.85 | 0.31% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,524.15 | 0.31% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$157,824.87 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$480,339.54 | 0.96% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$331,750.00 | 0.66% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$801,860.36 | 1.6% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,410.38 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$165,791.09 | 0.33% | 0 | \$0.00 |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$162,460.42 | 0.32% | 0 | \$0.00 |

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| | THRIVENT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$174,325.00 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,500.00 | 0.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$149,783.87 | 0.3% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$333,900.00 | 0.67% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$326,450.00 | 0.65% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | YS FEDERAL CREDIT UNION | 1 | \$149,783.88 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$158,650.00 | 0.36% | 0 | \$0.00 |
| Total | | 312 | \$50,119,353.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGFF6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$306,327.68 | 7.64% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$837,900.00 | 20.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$538,000.00 | 13.42% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$160,000.00 | 3.99% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$264,000.00 | 6.59% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$689,000.00 | 17.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$236,800.00 | 5.91% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$241,000.00 | 6.01% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$100,000.00 | 2.49% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$327,000.00 | 8.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$308,750.00 | 7.7% | 0 | \$0.00 |
| Total | | 17 | \$4,008,777.68 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WGF4 | BANK OF QUINCY | 1 | \$119,700.00 | 8.06% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$115,920.00 | 7.81% | 0 | \$0.00 |
| | HomeBank | 1 | \$109,200.00 | 7.35% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,755.00 | 7.86% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$319,495.00 | 21.52% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,000.00 | 9.7% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$124,925.00 | 8.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$130,150.00 | 8.76% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$194,750.00 | 13.12% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$110,000.00 | 7.41% | 0 | \$0.00 |
| Total | | 12 | \$1,484,895.00 | 100% | 0 | \$0.00 |
| 3138WGFH2 | AFFILIATED MORTGAGE COMPANY | 1 | \$154,400.00 | 0.97% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$142,400.00 | 0.89% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,239.34 | 1.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,800.00 | 0.73% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$198,300.00 | 1.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$405,603.53 | 2.55% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,819.26 | 0.75% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$401,200.00 | 2.52% | 0 | \$0.00 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$124,819.90 | 0.78% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$260,000.00 | 1.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.84% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$245,200.00 | 1.54% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$122,500.00 | 0.77% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$159,000.00 | 1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$156,538.85 | 0.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$186,000.00 | 1.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$129,200.00 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$166,250.00 | 1.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$162,400.00 | 1.02% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$132,000.00 | 0.83% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$192,000.00 | 1.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,000.00 | 1.73% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$157,500.00 | 0.99% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$199,405.00 | 1.25% | 0 | \$0.00 |
| FTCMORTGAGES, INC. | 1 | \$143,400.00 | 0.9% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$332,000.00 | 2.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 1.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$157,773.00 | 0.99% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$287,000.00 | 1.8% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$132,804.06 | 0.83% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$139,807.11 | 0.88% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$396,476.86 | 2.49% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$937,450.00 | 5.88% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$388,000.00 | 2.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$301,500.00 | 1.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$182,750.00 | 1.15% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$152,000.00 | 0.95% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,125.00 | 0.75% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$132,000.00 | 0.83% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$257,858.39 | 1.62% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$149,169.52 | 0.94% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.86% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$240,900.00 | 1.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$131,575.00 | 0.83% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$308,000.00 | 1.93% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,000.00 | 0.95% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$225,600.00 | 1.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$120,000.00 | 0.75% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.76% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$146,783.14 | 0.92% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$571,179.00 | 3.58% | 0 | \$0.00 |
| | 1 | \$228,000.00 | 1.43% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$152,000.00 | 0.95% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.77% | 0 | \$0.00 |
| | SPACE CITY CREDIT UNION | 1 | \$111,165.52 | 0.7% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$306,100.00 | 1.92% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$254,000.00 | 1.59% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$270,000.00 | 1.69% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$132,600.00 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$172,000.00 | 1.08% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$132,820.85 | 0.83% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$127,300.00 | 0.8% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,650.00 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$306,000.00 | 1.92% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$528,200.00 | 3.31% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$152,250.00 | 0.96% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$129,500.00 | 0.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 1.3% | 0 | \$0.00 |
| Total | | 93 | \$15,935,818.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGFJ8 | AMERICASH - COR | 1 | \$279,200.00 | 27.69% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$276,000.00 | 27.37% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$185,000.00 | 18.35% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$136,000.00 | 13.49% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$132,050.00 | 13.1% | 0 | \$0.00 |
| Total | | 6 | \$1,008,250.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGFK5 | CUSTOM FINANCIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 14.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$263,000.00 | 13.01% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$184,000.00 | 9.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$205,000.00 | 10.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$230,000.00 | 11.37% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$181,061.26 | 8.95% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$285,000.00 | 14.09% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$198,075.00 | 9.8% | 0 | \$0.00 |
| | | 1 | \$176,017.91 | 8.7% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| Total | | 9 | \$2,022,154.17 | 100% | 0 | \$0.00 |
| 3138WGFL3 | ACADEMY MORTGAGE CORPORATION | 1 | \$101,842.95 | 0.95% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$774,659.17 | 7.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$296,791.86 | 2.76% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$490,477.93 | 4.56% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$185,600.00 | 1.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$100,076.31 | 0.93% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$90,500.00 | 0.84% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$106,683.06 | 0.99% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$93,100.00 | 0.87% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$109,081.79 | 1.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$86,866.04 | 0.81% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$386,445.77 | 3.6% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$400,550.00 | 3.73% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$108,000.00 | 1% | 0 | \$0.00 |
| | FARMINGTON BANK | 6 | \$574,955.86 | 5.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 5 | \$487,359.09 | 4.54% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$95,852.19 | 0.89% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$106,082.79 | 0.99% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$95,589.60 | 0.89% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$109,250.00 | 1.02% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$99,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 |
| | GECU | 6 | \$586,757.21 | 5.46% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$99,846.03 | 0.93% | 0 | \$0.00 |
| | | 2 | \$191,042.66 | 1.78% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$107,443.83 | 1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,838.34 | 0.98% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$191,834.43 | 1.79% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$205,790.34 | 1.91% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$84,866.23 | 0.79% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$109,000.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$99,596.42 | 0.93% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$86,566.25 | 0.81% | 0 | \$0.00 |
| | PARK BANK | 1 | \$106,343.10 | 0.99% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 7 | \$680,369.46 | 6.33% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$406,361.43 | 3.78% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$94,753.89 | 0.88% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$91,853.30 | 0.85% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$275,113.44 | 2.56% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$106,769.70 | 0.99% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$105,661.85 | 0.98% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,796.39 | 1.88% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$490,920.12 | 4.57% | 1 | \$88,438.05 |
| | THE BANK OF BENNINGTON | 3 | \$275,787.64 | 2.57% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$98,597.42 | 0.92% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$88,862.96 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$99,200.00 | 0.92% | 0 | \$0.00 |
| | Unavailable | 1 | \$87,864.50 | 0.8% | 0 | \$0.00 |
| Total | | 110 | \$10,746,601.35 | 100% | 1 | \$88,438.05 |
| 3138WGFM1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$308,751.18 | 6.62% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$227,605.01 | 4.88% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$425,117.51 | 9.11% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$412,464.76 | 8.84% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$218,128.02 | 4.67% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$411,809.02 | 8.82% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$404,984.32 | 8.68% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$605,321.89 | 12.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WORKERS CREDIT UNION | 2 | \$615,962.07 | 13.2% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$1,036,739.46 | 22.21% | 0 | \$0.00 |
| Total | | 14 | \$4,666,883.24 | 100% | 0 | \$0.00 |
| 3138WGFN9 | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,540.00 | 1.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$695,875.62 | 9.43% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$61,904.54 | 0.84% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,505.03 | 1.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$272,000.00 | 3.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,758.90 | 1.11% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$64,000.00 | 0.87% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$250,926.75 | 3.4% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$77,638.63 | 1.05% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$78,000.00 | 1.06% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 2 | \$139,484.91 | 1.89% | 0 | \$0.00 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$73,791.35 | 1% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$82,555.00 | 1.12% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$111,000.00 | 1.5% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$141,000.00 | 1.91% | 0 | \$0.00 |
| | DORAL BANK | 2 | \$126,352.65 | 1.71% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$80,000.00 | 1.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$377,800.00 | 5.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,419.10 | 1.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$51,919.93 | 0.7% | 0 | \$0.00 |
| | FARMINGTON BANK | 5 | \$334,747.59 | 4.54% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$153,877.25 | 2.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$153,636.82 | 2.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY,LLC,DBA IN THE STATE OF IDAHO AS FIR | 1 | \$78,861.00 | 1.07% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$48,500.00 | 0.66% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - INDUSTRIAL BLVD | 1 | \$56,914.14 | 0.77% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$57,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 4 | \$251,291.28 | 3.4% | 0 | \$0.00 |
| | GECU | 7 | \$467,768.17 | 6.34% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$63,305.20 | 0.86% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$223,858.00 | 3.03% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.54% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$70,327.91 | 0.95% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,869.38 | 1.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$49,842.39 | 0.68% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$66,500.00 | 0.9% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,110.39 | 0.79% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$68,500.00 | 0.93% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.93% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$258,221.58 | 3.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$143,783.11 | 1.95% | 0 | \$0.00 |
| | SPC CREDIT UNION | 2 | \$70,152.05 | 0.95% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$82,400.00 | 1.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$75,159.84 | 1.02% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$260,040.05 | 3.52% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$84,769.28 | 1.15% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 4 | \$284,679.94 | 3.86% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$79,876.83 | 1.08% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$80,000.00 | 1.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$189,545.90 | 2.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$80,510.00 | 1.09% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$69,350.00 | 0.94% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.81% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$38,753.40 | 0.53% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$82,395.10 | 1.1% | 0 | \$0.00 |
| Total | | 109 | \$7,381,019.01 | 100% | 0 | \$0.00 |
| 3138WGFP4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$447,250.00 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$779,910.00 | 0.31% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,269,431.30 | 1.31% | 0 | \$0.00 |
| | ACOPIA, LLC. | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$493,905.00 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$893,500.00 | 0.36% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$750,000.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$177,837.62 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,436,962.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$324,410.65 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 24 | \$7,433,985.00 | 2.97% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$314,956.89 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$915,750.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$394,200.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$272,773.31 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$229,661.16 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,115.63 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$367,457.86 | 0.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$739,800.00 | 0.3% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$159,620.50 | 0.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$849,000.00 | 0.34% | 0 | \$0.00 |
| | BANK SNB | 4 | \$1,190,200.00 | 0.48% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,101,319.00 | 0.44% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$452,350.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$172,844.99 | 0.07% | 0 | \$0.00 |
| BEANCHMARK BANK | 1 | \$155,700.00 | 0.06% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATI | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 9 | \$2,293,600.00 | 0.92% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25261) | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,985,099.61 | 1.59% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$878,000.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$310,800.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$729,955.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$794,681.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$663,615.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$420,200.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,358,140.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,598,685.00 | 0.64% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,311,600.00 | 1.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,332,900.00 | 0.93% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$494,400.00 | 0.2% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$192,950.00 | 0.08% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$683,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$153,407.62 | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$545,500.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,170,500.00 | 0.47% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$158,526.11 | 0.06% | 0 | \$0.00 |

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| | CITIZENS NATL HENDERSON | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$303,542.12 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$674,500.00 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$627,200.00 | 0.25% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$181,650.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$156,968.41 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$152,475.04 | 0.06% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$160,500.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$3,423,656.00 | 1.37% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$227,375.00 | 0.09% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$410,656.87 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$584,670.00 | 0.23% | 0 | \$0.00 |
| | CUMD | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$369,742.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$411,500.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$628,208.00 | 0.25% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$179,965.49 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$477,650.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$154,621.88 | 0.06% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 3 | \$664,950.00 | 0.27% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$463,123.75 | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$409,220.00 | 0.16% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$956,148.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$340,720.00 | 0.14% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING, LLC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D\B\A SUPER LENDING A TEXAS CORPORATIO | 1 | \$173,175.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,835.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,724,710.00 | 0.69% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,402,307.87 | 0.56% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$156,287.40 | 0.06% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$940,200.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$704,020.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,056,279.04 | 0.82% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$3,019,900.00 | 1.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,446,000.00 | 0.58% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$399,052.32 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$795,677.20 | 0.32% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,171,400.00 | 0.47% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$364,325.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$114,800.00 | 0.05% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,031,272.00 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$512,720.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$429,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$331,440.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,318,769.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,188,700.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$443,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,682,451.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC D/B IN ID AS FIRST MORTGAGE COMP | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$270,748.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$974,300.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPAN | 1 | \$203,541.88 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$501,975.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$557,200.00 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$567,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,445,950.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,015,986.00 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$157,966.93 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$554,716.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$163,625.00 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$772,000.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$929,125.00 | 0.37% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| GECU | 2 | \$504,375.00 | 0.2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$362,750.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$693,405.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$480,500.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$711,182.71 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$1,036,200.00 | 0.41% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$168,600.00 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$197,168.70 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,659,542.00 | 0.66% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$321,750.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| IAPPROVE LENDING | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$498,400.00 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,634,208.41 | 0.65% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$295,816.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$318,344.00 | 0.13% | 0 | \$0.00 |
| INTERBANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$171,546.90 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,391,300.00 | 0.95% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$336,650.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,260,938.61 | 0.9% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$321,200.00 | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,237,400.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$2,289,200.00 | 0.91% | 0 | \$0.00 |
| LEADER BANK N.A. | 12 | \$3,222,055.00 | 1.29% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$222,100.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$612,587.51 | 0.24% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$168,052.06 | 0.07% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$432,200.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,985,785.00 | 0.79% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$164,350.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$559,750.00 | 0.22% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$171,920.00 | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| METRO BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$403,500.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$562,400.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$288,574.24 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,411,405.00 | 0.56% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$1,991,750.00 | 0.8% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$895,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,235,878.00 | 1.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,166,150.00 | 0.47% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,396,839.00 | 0.56% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$201,467.76 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$597,700.00 | 0.24% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,719,322.13 | 1.09% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$362,500.00 | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,160,459.00 | 0.46% | 0 | \$0.00 |
| OAK BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$1,276,200.00 | 0.51% | 0 | \$0.00 |

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| ONPOINT COMMUNITY CREDIT UNION | 1 | \$230,555.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$573,400.00 | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,890.58 | 0.06% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$2,346,000.00 | 0.94% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$698,400.00 | 0.28% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$280,085.00 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 10 | \$2,764,394.06 | 1.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$265,599.36 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$689,800.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$668,206.00 | 0.27% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$214,365.50 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$1,668,220.00 | 0.67% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 3 | \$828,000.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIA CORPORATION | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$197,599.00 | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$234,150.00 | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,031.55 | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,666.88 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,491,797.00 | 1% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$659,500.00 | 0.26% | 0 | \$0.00 |

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| PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 14 | \$4,477,277.00 | 1.79% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$405,300.00 | 0.16% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 2 | \$549,350.00 | 0.22% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$535,300.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$613,427.32 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$793,650.00 | 0.32% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$653,900.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$151,920.00 | 0.06% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$169,200.00 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$296,792.00 | 0.12% | 0 | \$0.00 |
| S&T BANK | 1 | \$278,707.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 13 | \$3,370,371.53 | 1.35% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$873,450.00 | 0.35% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$199,975.00 | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$1,128,050.00 | 0.45% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,614,410.00 | 1.04% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$674,850.00 | 0.27% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$616,120.00 | 0.25% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$236,075.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$365,900.00 | 0.15% | 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$424,600.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$895,565.00 | 0.36% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$489,650.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$173,800.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$937,335.27 | 0.37% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$572,061.35 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$2,532,878.00 | 1.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,493,700.00 | 0.6% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVI | 1 | \$153,768.05 | 0.06% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$297,451.49 | 0.12% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,515,191.95 | 1% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$561,539.76 | 0.22% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$795,683.15 | 0.32% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | TENN LOAN, INC. | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$825,000.00 | 0.33% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$264,086.72 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$419,400.00 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$820,000.00 | 0.33% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$485,500.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$337,227.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$511,262.30 | 0.2% | 0 | \$0.00 |

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| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$471,574.24 | 0.19% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A CORPORATION | 1 | \$193,250.00 | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 |
| UNITY BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$513,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,882,048.00 | 0.75% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$211,687.01 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$807,000.00 | 0.32% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION-2 | 1 | \$181,332.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$373,149.00 | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 8 | \$1,914,525.00 | 0.76% | 0 | \$0.00 |
| UW CREDIT UNION | 9 | \$1,960,700.00 | 0.78% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$407,900.00 | 0.16% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 2 | \$739,334.00 | 0.3% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$402,503.00 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$910,965.00 | 0.36% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| VIRGINIA NATIONAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| VISION BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| VISIONBANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$188,575.00 | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$536,220.00 | 0.21% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$429,900.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 2 | \$550,100.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$314,962.00 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$400,995.13 | 0.16% | 0 | \$0.00 |
| | XCAPITAL INC | 1 | \$383,434.29 | 0.15% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$510,400.00 | 0.12% | 0 | \$0.00 |
| Total | | 948 | \$250,407,307.97 | 100% | 0 | \$0.00 |
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| 3138WGFQ2 | 1ST SOURCE BANK | 1 | \$92,870.69 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,300,350.00 | 1.73% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$202,700.00 | 0.27% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$91,783.68 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$373,622.68 | 0.5% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$865,650.00 | 1.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$206,400.00 | 0.28% | 0 | \$0.00 |
| | AMBASSADOR MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$943,078.82 | 1.26% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$89,773.33 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$280,950.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$88,631.78 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$284,800.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$387,825.00 | 0.52% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$105,700.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ANGEL OAK HOME LOANS LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$286,800.00 | 0.38% | 0 | \$0.00 |
| ARVEST BANK | 6 | \$566,403.00 | 0.76% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$84,754.66 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$281,700.00 | 0.38% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$184,255.04 | 0.25% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$101,610.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| BANCFIRST | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$290,700.00 | 0.39% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$204,250.00 | 0.27% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$87,785.00 | 0.12% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$88,375.30 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$109,520.00 | 0.15% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$196,340.00 | 0.26% | 0 | \$0.00 |
| BANK SNB | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$94,950.00 | 0.13% | 0 | \$0.00 |
| BANKIOWA | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$95,750.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$204,480.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$196,425.00 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$210,475.00 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$292,100.00 | 0.39% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$101,100.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$285,700.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$291,050.00 | 0.39% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$190,400.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$100,405.13 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 3 | \$283,500.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$91,734.45 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$287,181.00 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$189,151.24 | 0.25% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$99,410.87 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 2 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$390,500.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$103,443.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | CITY BANK | 1 | \$101,856.29 | 0.14% | 0 | \$0.00 |
| | CIVIS MORTGAGE | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$299,708.00 | 0.4% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | COLLINS STATE BANK - COLLINS | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$85,876.19 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$200,800.00 | 0.27% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$86,672.12 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$303,650.13 | 0.4% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |

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| | COMMUNITY STAR CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNON | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$86,300.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$204,100.00 | 0.27% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$198,550.00 | 0.26% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$95,750.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,714.89 | 0.13% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$102,929.77 | 0.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$291,865.01 | 0.39% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$172,750.00 | 0.23% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$100,558.12 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$205,600.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$386,870.41 | 0.52% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$90,600.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$108,400.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$362,300.00 | 0.48% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 |
| | ECU MORTGAGE LLC | 1 | \$101,972.86 | 0.14% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$86,040.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EMPOWER FEDERAL CREDIT UNION | 2 | \$210,450.00 | 0.28% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$367,900.00 | 0.49% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$213,850.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$105,847.27 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$488,975.00 | 0.65% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$266,688.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$354,972.04 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$489,200.00 | 0.65% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$89,873.20 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$200,364.46 | 0.27% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$188,700.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$86,900.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$103,065.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$103,691.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$286,087.99 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$184,216.48 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$203,600.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$403,410.00 | 0.54% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MIDWEST BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$188,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$91,250.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$591,050.00 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$381,000.00 | 0.51% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$208,433.30 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$199,943.10 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$188,800.44 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$187,100.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 3 | \$303,405.00 | 0.4% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$775,916.58 | 1.03% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$96,425.00 | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| FNB BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$109,120.00 | 0.15% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| FRANDEN BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$198,200.00 | 0.26% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$105,100.00 | 0.14% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |

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| | GECU | 3 | \$293,257.13 | 0.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$93,300.00 | 0.12% | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$108,932.00 | 0.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$108,720.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,360.00 | 0.11% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPAORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$90,480.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$277,166.14 | 0.37% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$96,808.63 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$91,150.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$610,400.00 | 0.81% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$294,920.00 | 0.39% | 0 | \$0.00 |
| | HOMETOWN BANK - REDWOOD FALLS | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$203,750.00 | 0.27% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$99,920.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 6 | \$563,160.00 | 0.75% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$211,188.26 | 0.28% | 0 | \$0.00 |
| | HUNTER MORTGAGE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$478,075.00 | 0.64% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$468,650.00 | 0.62% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$366,750.00 | 0.49% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$304,710.00 | 0.41% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$93,575.00 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$280,700.00 | 0.37% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$294,940.00 | 0.39% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |

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| | KALSEE CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$108,685.38 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$401,520.52 | 0.54% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$85,400.00 | 0.11% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$1,569,250.00 | 2.09% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$101,736.04 | 0.14% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$96,781.08 | 0.13% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$290,985.00 | 0.39% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$103,244.00 | 0.14% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$96,475.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$184,400.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST BANK | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,075.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$196,150.00 | 0.26% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$194,155.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$203,200.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$105,613.27 | 0.14% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 |
| MWABANK | 2 | \$213,300.00 | 0.28% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$85,376.81 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$91,675.00 | 0.12% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$104,025.00 | 0.14% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$208,192.83 | 0.28% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$89,870.09 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$92,868.97 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$410,100.00 | 0.55% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$403,145.00 | 0.54% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$89,870.33 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$300,560.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$109,650.00 | 0.15% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$94,860.04 | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$301,550.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$186,650.00 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 7 | \$661,443.72 | 0.88% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$198,545.00 | 0.26% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 2 | \$204,600.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$95,062.83 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,850.04 | 0.13% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$93,248.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$179,300.00 | 0.24% | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$288,492.00 | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$608,800.00 | 0.81% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$109,085.45 | 0.15% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (OMAHA) | 1 | \$95,814.81 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$93,300.00 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$399,973.15 | 0.53% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$88,950.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$191,920.00 | 0.26% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |

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| | RIVERMARK COMMUNITY CREDIT UNION | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$297,782.94 | 0.4% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,977.00 | 0.14% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$582,038.56 | 0.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$184,340.00 | 0.25% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$95,864.74 | 0.13% | 0 | \$0.00 |
| | RUSSELL COUNTRY FCU | 1 | \$100,708.47 | 0.13% | 0 | \$0.00 |
| | S&T BANK | 3 | \$277,450.00 | 0.37% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$89,873.20 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$89,965.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$713,322.68 | 0.95% | 0 | \$0.00 |
| | SAVANNAH RIVER MORTGAGE COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$99,859.10 | 0.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$211,360.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$762,677.00 | 1.02% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$183,600.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$88,650.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$88,300.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |

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| STATE STREET BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$206,344.39 | 0.28% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$478,600.00 | 0.64% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$490,704.31 | 0.65% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$783,221.14 | 1.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$387,000.00 | 0.52% | 0 | \$0.00 |
| TD BANK, N.A. | 11 | \$1,038,150.58 | 1.38% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,250.00 | 0.14% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 2 | \$185,699.53 | 0.25% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$102,252.46 | 0.14% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 2 | \$177,203.00 | 0.24% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$411,500.00 | 0.55% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$101,650.00 | 0.14% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$191,075.00 | 0.25% | 0 | \$0.00 |
| TRUECORE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$204,900.00 | 0.27% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$102,723.00 | 0.14% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$183,200.00 | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$583,701.60 | 0.78% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK | 2 | \$194,200.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$581,945.66 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$213,653.46 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$477,631.62 | 0.64% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$101,306.78 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | VISION BANK | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$201,200.00 | 0.27% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$281,700.00 | 0.38% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | WEST BRANCH VALLEY FEDERAL CREDIT UNION | 1 | \$91,867.45 | 0.12% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$373,915.93 | 0.5% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$187,381.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$293,885.00 | 0.39% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$84,760.07 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$185,500.00 | 0.42% | 0 | \$0.00 |
| Total | | 773 | \$74,991,357.60 | 100% | 0 | \$0.00 |
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| 3138WGFR0 | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,167,320.00 | 1.95% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$115,326.04 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$112,454.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 3 | \$352,852.00 | 0.59% | 0 | \$0.00 |

| UNION | | | | | | |
|---|---|--------------|-------|---|--------|--|
| AMERICA'S FIRST FCU | 1 | \$119,827.10 | 0.2% | 0 | \$0.00 | |
| AMERICAN BANK, N.A. | 1 | \$115,425.00 | 0.19% | 0 | \$0.00 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$111,350.00 | 0.19% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$119,826.79 | 0.2% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$242,141.80 | 0.4% | 0 | \$0.00 | |
| AMERICASH - COR | 1 | \$118,670.00 | 0.2% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$363,300.00 | 0.61% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$120,100.00 | 0.2% | 0 | \$0.00 | |
| AMERIS BANK | 1 | \$118,907.04 | 0.2% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | |
| ARVEST BANK | 2 | \$241,600.00 | 0.4% | 0 | \$0.00 | |
| ASHEVILLE SAVINGS BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$110,679.61 | 0.18% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | |
| BANK OF AKRON | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$120,472.26 | 0.2% | 0 | \$0.00 | |
| BANK OF QUINCY | 1 | \$121,660.50 | 0.2% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 2 | \$230,684.14 | 0.38% | 0 | \$0.00 | |
| BANKIOWA | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$123,405.00 | 0.21% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$113,340.00 | 0.19% | 0 | \$0.00 | |
| BEACON CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | |
| BELGRADE STATE BANK | 1 | \$117,325.00 | 0.2% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | |
| BNA BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$576,120.00 | 0.96% | 0 | \$0.00 | |
| | 1 | \$113,475.00 | 0.19% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF ALBUQUERQUE | | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$471,830.00 | 0.79% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$464,366.00 | 0.77% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$474,400.00 | 0.79% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$124,200.00 | 0.21% | 0 | \$0.00 |
| | CBCFCU | 1 | \$114,807.84 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$114,231.47 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$358,842.00 | 0.6% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$229,496.00 | 0.38% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$123,817.33 | 0.21% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$242,800.00 | 0.4% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$121,100.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$230,600.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$113,050.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$227,286.11 | 0.38% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$587,485.00 | 0.98% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$122,760.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$123,405.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$116,305.75 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$233,700.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | | | | | | |
| CU COMMUNITY, LLC | 1 | \$112,400.00 | 0.19% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | |
| DILLON CREDIT UNION ND | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$222,175.38 | 0.37% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$117,300.00 | 0.2% | 0 | \$0.00 | |
| EDUCATIONAL CREDIT UNION | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,430.56 | 0.2% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$109,834.32 | 0.18% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$354,650.00 | 0.59% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 3 | \$343,677.96 | 0.57% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,410.00 | 0.2% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$467,200.00 | 0.78% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$361,400.00 | 0.6% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$224,750.00 | 0.37% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$110,993.39 | 0.19% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$227,400.00 | 0.38% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$227,600.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$116,875.00 | 0.19% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$245,500.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,157.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$574,225.00 | 0.96% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$224,200.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$229,477.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,430.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$238,370.00 | 0.4% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$119,905.82 | 0.2% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$118,336.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$461,209.99 | 0.77% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$118,291.20 | 0.2% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$234,750.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| GECU | 1 | \$113,005.00 | 0.19% | 0 | \$0.00 |
| GENERATIONS CREDIT UNION, A CREDIT UNION | 1 | \$114,890.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GENISYS CREDIT UNION | 3 | \$338,000.00 | 0.56% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$112,293.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$121,125.00 | 0.2% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$239,000.00 | 0.4% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$114,300.00 | 0.19% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$111,880.00 | 0.19% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$110,017.08 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$242,675.00 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,950.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$110,320.00 | 0.18% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$113,832.06 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$447,050.00 | 0.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$119,864.23 | 0.2% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$230,400.00 | 0.38% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$243,300.00 | 0.41% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$355,974.81 | 0.59% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$352,871.37 | 0.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$234,753.00 | 0.39% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$118,655.00 | 0.2% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE, A CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| INVESTORS HOME MORTGAGE | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$336,420.00 | 0.56% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$112,650.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$333,625.00 | 0.56% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$111,783.56 | 0.19% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$111,762.31 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$590,189.00 | 0.98% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$240,100.00 | 0.4% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$122,200.00 | 0.2% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$120,650.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,077,950.00 | 1.8% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 1 | \$112,900.00 | 0.19% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$123,600.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$233,692.00 | 0.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$245,575.00 | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$238,480.00 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$238,255.87 | 0.4% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$358,800.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$109,715.25 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE, INC. | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,800.00 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$339,350.00 | 0.57% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$123,405.00 | 0.21% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$119,527.53 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$113,250.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY | 3 | \$355,291.00 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$119,920.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,329.85 | 0.19% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$352,000.00 | 0.59% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$117,833.74 | 0.2% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$351,550.00 | 0.59% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$121,828.11 | 0.2% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$355,293.26 | 0.59% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$109,845.01 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$227,600.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE | 1 | \$119,331.62 | 0.2% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$114,512.22 | 0.19% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$243,000.00 | 0.41% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$121,700.00 | 0.2% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$118,320.00 | 0.2% | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$111,442.76 | 0.19% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$117,900.00 | 0.2% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$115,236.00 | 0.19% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$122,834.90 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,035,800.00 | 1.73% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$109,834.32 | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$229,606.00 | 0.38% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. | 1 | \$123,600.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 |
| RESMAC INC, | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$115,297.58 | 0.19% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$120,009.79 | 0.2% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$110,993.39 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$452,950.00 | 0.76% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$240,004.79 | 0.4% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,280.00 | 0.2% | 0 | \$0.00 |
| S&T BANK | 2 | \$244,000.00 | 0.41% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$119,823.22 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 7 | \$824,621.48 | 1.37% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$117,300.00 | 0.2% | 0 | \$0.00 |
| SELECT BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$123,634.07 | 0.21% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$232,900.00 | 0.39% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$123,700.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$718,617.79 | 1.2% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$815,950.00 | 1.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,157,515.00 | 1.93% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$233,350.00 | 0.39% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$464,248.10 | 0.77% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE BANK OF BENNINGTON | 1 | \$105,879.22 | 0.18% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,938.49 | 0.19% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$238,639.38 | 0.4% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$119,645.87 | 0.2% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$237,850.00 | 0.4% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$114,837.96 | 0.19% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$233,300.00 | 0.39% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$348,084.04 | 0.58% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM | 1 | \$115,337.99 | 0.19% | 0 | \$0.00 |
| UNITED BANK | 1 | \$117,744.27 | 0.2% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$233,050.00 | 0.39% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$113,030.15 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$597,449.00 | 1% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$224,575.00 | 0.37% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$124,200.00 | 0.21% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$110,867.64 | 0.18% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$591,498.08 | 0.99% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$231,000.00 | 0.39% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$113,650.00 | 0.19% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$113,050.00 | 0.19% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$119,920.00 | 0.2% | 0 | \$0.00 |
| VISION BANK | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$123,649.96 | 0.21% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$224,962.24 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTERN BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$223,000.00 | 0.37% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$353,505.44 | 0.59% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$475,270.06 | 0.79% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$236,876.77 | 0.28% | 0 | \$0.00 |
| Total | | 514 | \$59,992,794.03 | 100% | 0 | \$0.00 |
| 3138WGFS8 | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| | ABT | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,196,785.00 | 1.84% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$132,525.00 | 0.2% | 0 | \$0.00 |
| | AIMBANK | 1 | \$128,203.00 | 0.2% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$285,500.00 | 0.44% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$268,000.00 | 0.41% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$429,500.00 | 0.66% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$259,775.00 | 0.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$134,625.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$125,625.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$147,780.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$849,530.00 | 1.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$127,920.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$272,000.00 | 0.42% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$556,800.00 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$670,684.23 | 1.03% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,200.00 | 0.19% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$127,205.00 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$125,520.00 | 0.19% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$141,550.00 | 0.22% | 0 | \$0.00 |

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| BANK MUTUAL | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$135,235.00 | 0.21% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| BANK SNB | 1 | \$129,800.00 | 0.2% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$128,398.95 | 0.2% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 |
| BANNER BANK | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$140,720.00 | 0.22% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,225.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$414,550.00 | 0.64% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$585,268.80 | 0.9% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$405,820.00 | 0.62% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$138,710.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$256,050.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$148,410.00 | 0.23% | 0 | \$0.00 |
| BOONE BANK & TRUST, CO. | 1 | \$125,100.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$418,895.98 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$275,235.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$536,167.00 | 0.82% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$140,900.00 | 0.22% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$141,119.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$139,650.00 | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$128,261.95 | 0.2% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$409,260.00 | 0.63% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$691,190.53 | 1.06% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$148,200.00 | 0.23% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION | 1 | \$129,309.22 | 0.2% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$143,238.66 | 0.22% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION | 1 | \$124,639.20 | 0.19% | 0 | \$0.00 |
| | COLLINS STATE BANK - COLLINS | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$283,486.49 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$145,145.20 | 0.22% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$127,920.00 | 0.2% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$134,100.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$420,500.00 | 0.65% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$135,799.65 | 0.21% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$133,860.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$125,140.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,900.00 | 0.23% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | EECU | 1 | \$135,250.00 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$270,830.00 | 0.42% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$135,920.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$409,600.00 | 0.63% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$265,000.00 | 0.41% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$265,750.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$285,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 |
| FIRST AND FARMERS NATIONAL BANK | 1 | \$136,350.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK | 1 | \$132,050.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$546,825.40 | 0.84% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$425,410.00 | 0.65% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,550.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$139,800.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$520,128.00 | 0.8% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$136,400.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$401,400.00 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$126,037.58 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$143,450.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$268,100.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$125,100.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$555,550.00 | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$920,250.00 | 1.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$275,943.38 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$125,920.00 | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$131,100.00 | 0.2% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$130,900.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$284,000.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$142,700.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$676,865.23 | 1.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$141,075.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$265,000.00 | 0.41% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$279,900.00 | 0.43% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$140,250.00 | 0.22% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$282,800.00 | 0.44% | 0 | \$0.00 |
| GECU | 1 | \$138,680.00 | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$296,500.00 | 0.46% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$143,800.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$125,750.00 | 0.19% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$129,603.50 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$262,855.85 | 0.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$279,550.00 | 0.43% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$128,506.53 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$260,400.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$126,890.96 | 0.2% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$140,401.89 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$147,600.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$141,100.00 | 0.22% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$133,200.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$926,221.36 | 1.43% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$132,259.00 | 0.2% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$129,850.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$149,150.00 | 0.23% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$141,520.00 | 0.22% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$133,700.00 | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$140,790.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$132,450.00 | 0.2% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$125,423.03 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$419,993.00 | 0.65% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$132,300.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$552,450.00 | 0.85% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$129,616.34 | 0.2% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$127,015.00 | 0.2% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$127,300.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$142,990.91 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$271,375.00 | 0.42% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$266,400.00 | 0.41% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$132,905.00 | 0.2% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,100.00 | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$127,920.00 | 0.2% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$143,550.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$132,200.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$268,298.29 | 0.41% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$134,300.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$126,003.00 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$399,555.00 | 0.61% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 |

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| MORTGAGE CENTER LLC | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$257,320.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$257,400.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$143,075.00 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$149,450.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$125,400.00 | 0.19% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$281,460.00 | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$565,500.00 | 0.87% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$567,200.00 | 0.87% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,450.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$127,920.00 | 0.2% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$136,200.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$131,814.01 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$138,500.00 | 0.21% | 0 | \$0.00 |
| PATRIOT FINANCIAL, INC | 1 | \$129,616.34 | 0.2% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,725.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$134,297.35 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$279,400.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$291,830.00 | 0.45% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$147,155.00 | 0.23% | 0 | \$0.00 |
| PREMIERBANK - JOHNSON CREEK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$823,000.00 | 1.27% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$133,798.18 | 0.21% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$126,378.54 | 0.19% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$563,002.00 | 0.87% | 0 | \$0.00 |

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| R P FUNDING INC. | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$278,263.00 | 0.43% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$138,600.00 | 0.21% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.42% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,988.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$264,300.00 | 0.41% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$276,801.12 | 0.43% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$142,200.00 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$137,754.00 | 0.21% | 0 | \$0.00 |
| SETTLERS BANK | 2 | \$256,600.00 | 0.39% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.4% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$258,360.00 | 0.4% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$146,200.00 | 0.22% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$255,500.00 | 0.39% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$139,040.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$135,375.00 | 0.21% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$129,200.00 | 0.2% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$267,000.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$129,812.35 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$694,925.00 | 1.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$275,590.00 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$293,111.00 | 0.45% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$678,985.00 | 1.04% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A. | 8 | \$1,073,035.39 | 1.65% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,811.43 | 0.2% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$135,796.06 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$275,400.00 | 0.42% | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,200.00 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$143,955.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$413,568.55 | 0.64% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$132,426.64 | 0.2% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$142,798.51 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$524,888.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$133,802.59 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$139,600.00 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$126,900.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$425,170.00 | 0.65% | 0 | \$0.00 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$136,770.00 | 0.21% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$125,900.00 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$257,261.93 | 0.4% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$669,000.00 | 1.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,919.75 | 0.19% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$139,441.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$144,400.00 | 0.22% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$127,350.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$255,300.00 | 0.34% | 0 | \$0.00 |
| Total | | 478 | \$64,996,201.85 | 100% | 0 | \$0.00 |
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| 3138WGFT6 | ACADEMY MORTGAGE CORPORATION | 15 | \$2,443,780.00 | 3.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$324,590.00 | 0.43% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,870.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$476,450.00 | 0.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$322,820.00 | 0.43% | 0 | \$0.00 |
| | AMICUS FEDERAL CREDIT UNION | 1 | \$165,205.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$163,775.00 | 0.22% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$168,850.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$482,845.00 | 0.64% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$298,225.59 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$337,959.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$169,570.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$325,264.90 | 0.43% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$172,660.00 | 0.23% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$322,082.04 | 0.43% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$327,495.00 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$321,400.00 | 0.43% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$160,600.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$152,460.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$314,350.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$481,925.00 | 0.64% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$154,230.00 | 0.21% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$169,754.62 | 0.23% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$155,920.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$785,000.00 | 1.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$169,860.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$318,150.00 | 0.42% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$817,905.00 | 1.09% | 0 | \$0.00 |

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| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,093.59 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$646,500.00 | 0.86% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$164,294.88 | 0.22% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$498,805.15 | 0.67% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$309,884.97 | 0.41% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$166,265.40 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$646,240.00 | 0.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,357.50 | 0.43% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$477,000.00 | 0.64% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$161,910.00 | 0.22% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC. | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$660,200.00 | 0.88% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$164,343.84 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$169,955.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$491,693.88 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$159,960.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$340,900.00 | 0.45% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$780,885.00 | 1.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$670,800.00 | 0.89% | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |

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| FARMERS STATE BANK, IOWA CORPORATION | | | | | | |
| FBC MORTGAGE, LLC | 8 | \$1,265,656.00 | 1.69% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$611,111.70 | 0.81% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$154,133.00 | 0.21% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 5 | \$826,050.00 | 1.1% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$926,900.00 | 1.24% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$150,587.53 | 0.2% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$337,800.00 | 0.45% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$473,965.00 | 0.63% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$173,216.00 | 0.23% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$485,625.00 | 0.65% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$319,850.00 | 0.43% | 0 | \$0.00 | |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$173,900.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$163,100.00 | 0.22% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 2 | \$322,950.00 | 0.43% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$159,732.00 | 0.21% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$637,370.00 | 0.85% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$307,566.14 | 0.41% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$316,405.00 | 0.42% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$159,269.47 | 0.21% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | |

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| GESA CREDIT UNION | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$162,840.00 | 0.22% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$172,650.87 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$173,452.00 | 0.23% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$312,056.69 | 0.42% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$996,690.00 | 1.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$323,100.00 | 0.43% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$174,359.44 | 0.23% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$154,100.00 | 0.21% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$150,340.00 | 0.2% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$173,375.00 | 0.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$155,705.00 | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$151,810.00 | 0.2% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$153,678.26 | 0.2% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$150,023.02 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$159,375.00 | 0.21% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$156,217.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 2 | \$332,200.00 | 0.44% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 |

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| MERRIMACK COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$315,400.00 | 0.42% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$314,200.00 | 0.42% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$159,779.56 | 0.21% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$151,686.13 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$148,383.10 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$149,150.26 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$476,620.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$174,087.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$2,103,956.00 | 2.81% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$324,900.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$487,095.00 | 0.65% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$157,172.95 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$159,779.56 | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$307,500.00 | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$330,200.00 | 0.44% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$317,200.00 | 0.42% | 0 | \$0.00 |
| ONE TRUST HOME LOANS | 1 | \$170,827.16 | 0.23% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$151,665.76 | 0.2% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$319,728.00 | 0.43% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$171,679.15 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$344,900.00 | 0.46% | 0 | \$0.00 |
| | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | |
| | PARK NATIONAL BANK | 1 | \$152,670.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$312,685.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$486,100.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$340,380.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$151,369.52 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$320,183.72 | 0.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$490,601.59 | 0.65% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$160,555.59 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$502,700.00 | 0.67% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$470,776.68 | 0.63% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$321,076.00 | 0.43% | 0 | \$0.00 |
| | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$163,319.08 | 0.22% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$169,760.48 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$328,480.00 | 0.44% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$157,430.00 | 0.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$151,300.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$161,766.59 | 0.22% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$167,532.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$493,713.00 | 0.66% | 0 | \$0.00 |
| | S&T BANK | 2 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$465,416.29 | 0.62% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$164,219.00 | 0.22% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |

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| SENTRY BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$327,270.27 | 0.44% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$174,772.00 | 0.23% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,771.60 | 0.21% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$345,300.00 | 0.46% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$150,575.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$1,138,516.80 | 1.52% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$1,155,400.00 | 1.54% | 0 | \$0.00 |
| SUMMIT SOUTH MORTGAGE | 1 | \$155,270.22 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,438,437.00 | 1.92% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| TD BANK, N.A. | 9 | \$1,403,759.41 | 1.87% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$154,581.89 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$165,870.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$327,370.00 | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,170.00 | 0.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$173,098.92 | 0.23% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$956,673.00 | 1.28% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| US FEDERAL CREDIT UNION | 1 | \$149,783.88 | 0.2% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 8 | \$1,297,750.00 | 1.73% | 0 | \$0.00 |
| | 1 | \$153,100.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$329,920.00 | 0.44% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$165,450.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$162,375.00 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$159,769.47 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$169,854.92 | 0.23% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$154,896.45 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$310,600.00 | 0.39% | 0 | \$0.00 |
| Total | | 467 | \$74,993,013.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGFU3 | A1 MORTGAGE GROUP, LLC | 3 | \$581,000.00 | 2.21% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$300,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$234,250.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$358,250.00 | 1.36% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$238,000.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$600,356.59 | 2.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$174,400.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$194,240.18 | 0.74% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$398,920.00 | 1.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$206,000.00 | 0.78% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$2,368,100.00 | 9.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$213,750.00 | 0.81% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$641,500.00 | 2.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$227,600.00 | 0.87% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$524,396.41 | 2% | 0 | \$0.00 |
| | | 1 | \$204,601.26 | 0.78% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$340,968.32 | 1.3% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST | 2 | \$676,707.92 | 2.58% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$352,000.00 | 1.34% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$151,377.30 | 0.58% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB | 1 | \$294,950.00 | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$346,500.00 | 1.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$239,000.00 | 0.91% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$225,000.00 | 0.86% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$174,500.00 | 0.66% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$155,200.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$186,000.00 | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$277,000.00 | 1.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$585,000.00 | 2.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$280,000.00 | 1.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$429,700.00 | 1.64% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$575,257.88 | 2.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$177,300.00 | 0.67% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$223,700.00 | 0.85% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$620,800.00 | 2.36% | 0 | \$0.00 |
| HomeBank | 1 | \$179,200.00 | 0.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$484,600.00 | 1.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$216,500.00 | 0.82% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$326,500.00 | 1.24% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$348,000.00 | 1.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$262,500.00 | 1% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$218,000.00 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$384,000.00 | 1.46% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$334,800.00 | 1.27% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$512,000.00 | 1.95% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$296,000.00 | 1.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$267,000.00 | 1.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$416,217.83 | 1.58% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$415,000.00 | 1.58% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$247,100.00 | 0.94% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$202,000.00 | 0.77% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$267,200.00 | 1.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$486,900.00 | 1.85% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.64% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$129,900.00 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$318,500.00 | 1.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$800,350.00 | 3.05% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$175,675.85 | 0.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$249,904.09 | 0.95% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$267,452.00 | 1.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$975,833.22 | 3.71% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.03% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$208,700.00 | 0.79% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$173,000.00 | 0.66% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$199,500.00 | 0.76% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$175,670.76 | 0.67% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$252,000.00 | 0.96% | 0 | \$0.00 |
| | VANTAGE MORTGAGE GROUP, INC | 1 | \$188,900.00 | 0.72% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 105 | \$26,275,979.61 | 100% | 0 | \$0.00 |
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| 3138WGFV1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$143,840.00 | 0.21% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$73,300.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$528,895.00 | 0.77% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |

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| | ACHIEVA CREDIT UNION | 1 | \$71,200.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$219,000.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$130,700.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$111,600.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$70,616.47 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$91,359.34 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$36,375.00 | 0.05% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 3 | \$231,100.00 | 0.34% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$703,166.09 | 1.02% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$162,200.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$100,900.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$149,050.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$122,329.31 | 0.18% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$60,712.40 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$150,782.77 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$58,720.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$79,585.17 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$150,600.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$48,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$224,044.32 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$150,950.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$323,401.00 | 0.47% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$60,014.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$406,600.00 | 0.59% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | ARC FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$148,300.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$277,100.00 | 0.4% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC. | 1 | \$74,783.52 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$567,464.86 | 0.82% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$132,526.93 | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$143,500.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$382,505.00 | 0.56% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 2 | \$105,350.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| BANK 2 | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$62,250.00 | 0.09% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$50,751.77 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$342,309.71 | 0.5% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$54,625.00 | 0.08% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$140,200.00 | 0.2% | 0 | \$0.00 |
| BANK SNB | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| BANKIOWA | 2 | \$149,300.00 | 0.22% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 3 | \$203,800.00 | 0.3% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$227,325.00 | 0.33% | 0 | \$0.00 |
| BAY BANK | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$423,000.00 | 0.61% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 2 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION | 1 | \$84,930.00 | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$220,661.86 | 0.32% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$174,650.00 | 0.25% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$60,850.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$269,084.78 | 0.39% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$63,920.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$54,150.00 | 0.08% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$276,450.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$147,600.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$203,010.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK | 1 | \$83,250.00 | 0.12% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$80,241.68 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| CB & S BANK- AL | 1 | \$78,268.33 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$198,850.00 | 0.29% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$127,709.50 | 0.19% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$118,795.19 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$153,071.44 | 0.22% | 0 | \$0.00 |
| CENTREBANK | 3 | \$193,000.00 | 0.28% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$61,998.00 | 0.09% | 0 | \$0.00 |
| CENTURY NATIONAL BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$134,344.04 | 0.19% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$427,900.00 | 0.62% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$66,070.00 | 0.1% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$66,722.81 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$144,750.00 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$656,700.20 | 0.95% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$75,680.00 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 |

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| ASSOCI | | | | | |
| CITY STATE BANK | 2 | \$163,269.63 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$94,400.00 | 0.14% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$48,577.61 | 0.07% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$58,715.28 | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$158,880.42 | 0.23% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$79,784.88 | 0.12% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$74,890.51 | 0.11% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$154,050.00 | 0.22% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$79,101.08 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$77,700.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 7 | \$496,145.00 | 0.72% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$214,204.24 | 0.31% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 2 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$80,600.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$125,555.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$297,908.00 | 0.43% | 0 | \$0.00 |
| CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA | 1 | \$81,734.67 | 0.12% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$130,800.00 | 0.19% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$168,800.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | | | | | |
| | CREDIT UNION WEST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$206,000.00 | 0.3% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$67,900.00 | 0.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$69,822.10 | 0.1% | 0 | \$0.00 |
| | CUMD | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$45,105.00 | 0.07% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$460,415.46 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$221,500.00 | 0.32% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$187,447.50 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$135,350.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$198,600.00 | 0.29% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$136,050.00 | 0.2% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$143,628.57 | 0.21% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 |
| | EECU | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$670,042.94 | 0.97% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$179,000.00 | 0.26% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$69,500.00 | 0.1% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$63,292.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$135,975.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$140,600.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$277,850.00 | 0.4% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$69,696.42 | 0.1% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$237,837.18 | 0.35% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$49,884.61 | 0.07% | 0 | \$0.00 |
| | | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 |

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| FARMERS NATIONAL BANK OF SCOTTSVILLE | | | | | | |
| FARMERS STATE BANK | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$65,834.43 | 0.1% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$278,270.12 | 0.4% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$116,650.00 | 0.17% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$474,456.44 | 0.69% | 0 | \$0.00 | |
| FIMI, INC. | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$153,000.00 | 0.22% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$83,920.00 | 0.12% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$121,691.08 | 0.18% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$382,760.16 | 0.56% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 3 | \$146,400.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$167,290.00 | 0.24% | 0 | \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$39,879.31 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$57,916.43 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$167,084.53 | 0.24% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$44,650.00 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$306,663.00 | 0.45% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$580,824.00 | 0.84% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST FIDELITY BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$70,292.86 | 0.1% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$188,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$208,900.00 | 0.3% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$494,949.00 | 0.72% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$224,550.00 | 0.33% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$272,920.00 | 0.4% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$163,349.00 | 0.24% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$81,130.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$217,925.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$66,901.15 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$240,141.51 | 0.35% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 3 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$196,097.00 | 0.28% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$54,800.00 | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$427,212.28 | 0.62% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$25,963.38 | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$109,250.00 | 0.16% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$55,800.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| GECU | 1 | \$65,960.00 | 0.1% | 0 | \$0.00 |
| GENFED FINANCIAL CREDIT UNION | 1 | \$66,404.19 | 0.1% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$58,256.36 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$150,883.29 | 0.22% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$69,896.87 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$130,250.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$81,800.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | HARBORONE BANK | 3 | \$210,394.82 | 0.31% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$72,046.05 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$53,847.57 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$83,600.00 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$120,091.47 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$138,450.00 | 0.2% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$63,811.51 | 0.09% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$69,444.45 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$233,500.00 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$138,101.09 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$107,358.87 | 0.16% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$57,870.26 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$41,500.00 | 0.06% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$147,500.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 6 | \$455,975.00 | 0.66% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 3 | \$218,000.00 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$401,450.00 | 0.58% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$197,405.00 | 0.29% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$162,355.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$249,544.00 | 0.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$427,750.00 | 0.62% | 0 | \$0.00 |
| | INTERBANK | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$82,480.00 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$56,900.00 | 0.08% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$66,930.00 | 0.1% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$69,500.00 | 0.1% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |

| CREDIT UNION | | | | | | |
|---|----|----------------|-------|---|--------|--|
| L&N FEDERAL CREDIT UNION | 2 | \$129,737.39 | 0.19% | 0 | \$0.00 | |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | |
| LAKE REGION BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 16 | \$1,031,009.28 | 1.5% | 0 | \$0.00 | |
| LEADER BANK N.A. | 2 | \$150,000.00 | 0.22% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | |
| LEGEND BANK N.A. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | |
| LISTERHILL CREDIT UNION | 1 | \$53,923.91 | 0.08% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$60,100.00 | 0.09% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 | |
| MARINE BANK | 8 | \$497,715.00 | 0.72% | 0 | \$0.00 | |
| MARKESAN STATE BANK | 1 | \$54,834.08 | 0.08% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$113,900.00 | 0.17% | 0 | \$0.00 | |
| MCCLAIN BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$64,904.25 | 0.09% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$84,550.00 | 0.12% | 0 | \$0.00 | |
| MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 3 | \$213,300.00 | 0.31% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$231,805.63 | 0.34% | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 2 | \$85,600.00 | 0.12% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$204,730.00 | 0.3% | 0 | \$0.00 | |
| MID AMERICAN CREDIT UNION | 1 | \$65,954.84 | 0.1% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$66,930.00 | 0.1% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$126,500.00 | 0.18% | 0 | \$0.00 | |
| MIDWEST BANK | 2 | \$117,000.00 | 0.17% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | |

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|--|----|--------------|-------|---|--------|
| MIDWESTONE BANK | 1 | \$43,141.00 | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$50,200.00 | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$116,850.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$289,181.58 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |
| MWABANK | 2 | \$111,100.00 | 0.16% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 3 | \$179,954.42 | 0.26% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$229,300.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$75,050.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$56,600.00 | 0.08% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$83,700.00 | 0.12% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$152,874.00 | 0.22% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$243,900.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$277,754.04 | 0.4% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$79,250.00 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 6 | \$433,000.00 | 0.63% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$175,600.00 | 0.25% | 0 | \$0.00 |
| PARK BANK | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$68,385.00 | 0.1% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$73,625.00 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 11 | \$693,549.31 | 1.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PEOPLES BANK - LYNDEN | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$203,588.66 | 0.3% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$204,000.00 | 0.3% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$75,750.00 | 0.11% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$214,000.00 | 0.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$130,700.00 | 0.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 4 | \$301,124.65 | 0.44% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$47,975.00 | 0.07% | 0 | \$0.00 |
| | PREMIERBANK - JOHNSON CREEK | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$137,620.00 | 0.2% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$75,050.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$258,000.00 | 0.37% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 |
| | PS BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$132,646.45 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$81,250.00 | 0.12% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$126,350.00 | 0.18% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | RIVERSET CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$365,275.99 | 0.53% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$464,699.65 | 0.67% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$371,577.26 | 0.54% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | S&T BANK | 3 | \$239,350.00 | 0.35% | 0 | \$0.00 |
| | | 2 | \$125,071.30 | 0.18% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| SABINE STATE BANK & TRUST COMPANY | | | | | |
| SAFE CREDIT UNION | 1 | \$84,200.00 | 0.12% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 9 | \$569,645.05 | 0.83% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 5 | \$368,646.00 | 0.53% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$73,691.38 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$132,300.00 | 0.19% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$47,250.00 | 0.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 4 | \$207,445.00 | 0.3% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 11 | \$762,761.69 | 1.11% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$70,690.76 | 0.1% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$194,000.00 | 0.28% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$74,888.93 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$159,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND | 1 | \$64,020.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$266,105.68 | 0.39% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$122,520.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$71,898.55 | 0.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$560,079.00 | 0.81% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |

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| | SUNRISE FAMILY CREDIT UNION | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$265,471.55 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$438,298.34 | 0.64% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$80,460.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A. | 21 | \$1,288,272.90 | 1.87% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$157,750.00 | 0.23% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$32,500.00 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$45,700.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$54,945.02 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$69,255.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$69,545.47 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$75,888.01 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$50,156.77 | 0.07% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$82,350.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,521.67 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$50,850.00 | 0.07% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$71,680.27 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$149,500.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 |

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| | TINKER FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$62,130.55 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$432,600.00 | 0.63% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$81,295.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$153,600.00 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$229,960.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$500,337.03 | 0.73% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$70,320.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$217,650.00 | 0.32% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$62,868.01 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$443,200.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$642,031.29 | 0.93% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$207,784.00 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$69,901.38 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$81,900.00 | 0.12% | 0 | \$0.00 |
| | VISION BANK | 4 | \$267,022.00 | 0.39% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$59,170.00 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$222,000.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$133,814.56 | 0.19% | 0 | \$0.00 |

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| | WEST GATE BANK | 2 | \$149,500.00 | 0.22% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$133,900.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$415,000.00 | 0.6% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 3 | \$154,400.00 | 0.22% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$47,920.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$528,405.17 | 0.77% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 4 | \$231,856.76 | 0.34% | 0 | \$0.00 |
| | Unavailable | 4 | \$273,347.35 | 0.34% | 0 | \$0.00 |
| Total | | 1,032 | \$68,912,467.90 | 100% | 0 | \$0.00 |
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| 3138WGF9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$765,000.00 | 1.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$282,791.96 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$348,000.00 | 0.47% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,636,900.00 | 2.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$399,000.00 | 0.53% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | \$7,509,347.69 | 10.06% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 21 | \$3,837,668.28 | 5.14% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 6 | \$1,049,200.00 | 1.41% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$388,000.00 | 0.52% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,123,850.00 | 1.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$664,100.00 | 0.89% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$258,000.00 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,740,000.00 | 3.67% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$207,200.00 | 0.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,638,000.00 | 2.19% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$396,589.21 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$5,172,000.00 | 6.93% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$1,504,900.00 | 2.02% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,480.44 | 0.24% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 24 | \$5,018,734.05 | 6.72% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$323,900.00 | 0.43% | 0 | \$0.00 |
| LIFESTYLE FUNDING SOLUTIONS | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$860,000.00 | 1.15% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$322,000.00 | 0.43% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$613,877.60 | 0.82% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,416,594.00 | 1.9% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$184,900.00 | 0.25% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$632,000.00 | 0.85% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$566,869.49 | 0.76% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$892,500.00 | 1.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,185,619.00 | 1.59% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$419,063.23 | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$668,295.20 | 0.9% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$370,500.00 | 0.5% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$971,996.02 | 1.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 38 | \$12,162,473.54 | 16.29% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 2 | \$604,000.00 | 0.81% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$181,957.43 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$239,200.00 | 0.32% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$767,000.00 | 1.03% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$388,048.00 | 0.52% | 0 | \$0.00 |
| TD BANK, N.A. | 14 | \$4,059,987.33 | 5.44% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,785,900.00 | 2.39% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 3 | \$714,200.00 | 0.96% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 3 | \$1,312,000.00 | 1.76% | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$281,750.00 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,493,050.00 | 2% | 0 | \$0.00 |
| | ULSTER FEDERAL CREDIT UNION | 1 | \$199,763.00 | 0.27% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$486,750.00 | 0.65% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$358,400.00 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$548,000.00 | 0.73% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$348,000.00 | 0.47% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$238,297.54 | 0.32% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$168,805.27 | 0.23% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$349,330.00 | 0.46% | 0 | \$0.00 |
| Total | | 261 | \$74,643,788.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGFY7 | BANCO SANTANDER PR | 2 | \$342,289.14 | 4.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,400.00 | 1.64% | 0 | \$0.00 |
| | EMI EQUIUTY MORTGAGE | 1 | \$280,000.00 | 3.52% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B | 1 | \$120,000.00 | 1.51% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 11 | \$1,433,446.78 | 18.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$109,600.00 | 1.38% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE INC | 1 | \$318,850.00 | 4.01% | 0 | \$0.00 |
| | ORIENTAL BANK | 15 | \$2,654,868.71 | 33.4% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 16 | \$2,467,810.15 | 31.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$91,600.00 | 1.15% | 0 | \$0.00 |
| Total | | 50 | \$7,948,864.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGFY5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$192,540.19 | 4.41% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$265,800.00 | 6.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$277,500.00 | 6.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,200.00 | 3.51% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$461,530.00 | 10.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$165,800.00 | 3.8% | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 5.68% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$209,717.13 | 4.8% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$179,000.00 | 4.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$185,800.00 | 4.25% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/ | 1 | \$200,000.00 | 4.58% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$165,500.00 | 3.79% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$236,600.00 | 5.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$217,000.00 | 4.97% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$328,011.00 | 7.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$230,300.00 | 5.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$230,000.00 | 5.27% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$170,300.00 | 3.9% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$251,600.00 | 5.74% | 0 | \$0.00 |
| Total | | 21 | \$4,368,198.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGFZ2 | 1STBANCORP MORTGAGE | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$2,817,551.29 | 3.7% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$193,949.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,222.73 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$89,476.55 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,876.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$684,381.65 | 0.9% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$361,520.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST CO | 1 | \$93,629.32 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$198,905.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$84,888.07 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$903,575.00 | 1.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| AMRES CORPORATION DBA AMERICAN RESIDENTIAL | 1 | \$98,189.53 | 0.13% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION | 1 | \$99,275.00 | 0.13% | 0 | \$0.00 |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$91,140.00 | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$182,526.00 | 0.24% | 0 | \$0.00 |
| ARVEST BANK | 6 | \$583,372.00 | 0.77% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$105,853.96 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$289,900.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$315,520.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$189,800.00 | 0.25% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$102,858.09 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$211,450.00 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| BANK IOWA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$104,250.00 | 0.14% | 0 | \$0.00 |
| BANK SNB | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$103,478.57 | 0.14% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$104,037.82 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$206,550.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BAY EQUITY LLC | 5 | \$462,100.00 | 0.61% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$91,600.00 | 0.12% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 3 | \$286,659.00 | 0.38% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| BNA BANK | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$103,856.71 | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$204,798.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$90,750.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$188,250.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$103,626.00 | 0.14% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$97,719.71 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$472,250.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$498,725.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$194,750.00 | 0.26% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$315,522.00 | 0.41% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| CBCFCU | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$199,965.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$103,863.05 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$298,139.28 | 0.39% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$86,286.22 | 0.11% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$94,940.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$98,268.05 | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG | 2 | \$185,600.00 | 0.24% | 0 | \$0.00 |

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| FINANCIA | | | | | |
| COMMERCE BANK | 2 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$179,300.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$93,745.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$294,438.63 | 0.39% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$212,816.23 | 0.28% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 2 | \$186,900.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$85,360.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$203,212.00 | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$310,138.65 | 0.41% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$91,074.35 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$695,627.74 | 0.91% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,250.00 | 0.13% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$89,994.85 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$106,492.00 | 0.14% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABILITY | 1 | \$90,705.00 | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$109,099.49 | 0.14% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$278,300.00 | 0.37% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$186,850.00 | 0.25% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$99,390.39 | 0.13% | 0 | \$0.00 |
| | 2 | \$188,905.00 | 0.25% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | | | | | |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$90,750.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$950,525.00 | 1.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1 | \$109,623.90 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$296,198.16 | 0.39% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$376,904.00 | 0.5% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$92,560.64 | 0.12% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$101,150.00 | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$303,375.00 | 0.4% | 0 | \$0.00 |
| FBT MORTGAGE | 1 | \$104,861.73 | 0.14% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$109,211.07 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$88,650.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$478,285.27 | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$380,400.00 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$876,625.00 | 1.15% | 0 | \$0.00 |
| FIRST BANK | 1 | \$107,654.79 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$102,989.20 | 0.14% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$208,416.00 | 0.27% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$91,875.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$192,600.00 | 0.25% | 0 | \$0.00 |

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| FIRST FEDERAL BANK, FSB | 1 | \$86,175.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$191,775.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$104,550.19 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$298,625.00 | 0.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$265,500.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$91,182.48 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$299,200.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$181,625.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$782,954.00 | 1.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$212,392.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$187,651.89 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$497,233.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$104,975.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$208,613.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$200,450.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$203,655.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$192,150.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,174,772.05 | 1.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$106,900.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$280,400.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$303,405.00 | 0.4% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$181,133.82 | 0.24% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$494,689.40 | 0.65% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$106,955.74 | 0.14% | 0 | \$0.00 |
| GECU | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$196,582.61 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GLACIER HILLS CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$185,950.00 | 0.24% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$215,381.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$287,950.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$305,800.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$107,455.06 | 0.14% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$100,408.61 | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC | 1 | \$99,742.06 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$90,750.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$901,950.00 | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$107,108.77 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$99,375.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$103,856.71 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$89,816.00 | 0.12% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. | 1 | \$101,961.22 | 0.13% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$203,155.33 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,160.95 | 0.11% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$86,592.50 | 0.11% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$377,399.00 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$96,678.22 | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$395,625.00 | 0.52% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$101,650.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$91,287.00 | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$194,960.00 | 0.26% | 0 | \$0.00 |
| INCENTA FEDERAL CREDIT UNION | 1 | \$96,273.06 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$375,000.00 | 0.49% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$186,663.00 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$199,920.00 | 0.26% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$98,664.49 | 0.13% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$89,818.52 | 0.12% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| KUE FEDERAL CREDIT UNIONS | 1 | \$107,561.97 | 0.14% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$86,800.00 | 0.11% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,866.06 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$99,700.00 | 0.13% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$98,640.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$217,600.00 | 0.29% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 2 | \$198,500.00 | 0.26% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$95,625.00 | 0.13% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$200,300.00 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$202,260.88 | 0.27% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MEMBERS FIRST CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$380,437.74 | 0.5% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE TRUST COMPANY | 1 | \$94,743.60 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$89,288.95 | 0.12% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$101,516.14 | 0.13% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$87,282.27 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$193,600.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$211,900.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$85,425.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,340.87 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$348,560.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$364,205.00 | 0.48% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$86,889.13 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$293,275.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$302,250.00 | 0.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$292,864.00 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$191,013.13 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$307,350.00 | 0.4% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$99,778.43 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$109,652.09 | 0.14% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$93,870.50 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$185,500.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$182,800.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$91,163.50 | 0.12% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$104,850.00 | 0.14% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$469,610.00 | 0.62% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$98,300.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$104,824.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$106,195.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST CO | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$108,606.79 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$92,903.26 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$88,405.30 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$488,500.00 | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$201,050.00 | 0.26% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$193,230.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$588,475.00 | 0.77% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$301,700.00 | 0.4% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$88,585.26 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$479,369.56 | 0.63% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$85,875.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | | | | | |
| RESMAC INC | 2 | \$187,800.00 | 0.25% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$85,487.28 | 0.11% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$99,736.13 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| RMG MORTGAGE GROUP | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$559,118.00 | 0.73% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$102,864.36 | 0.14% | 0 | \$0.00 |
| RUSSELL COUNTRY FCU | 1 | \$87,881.45 | 0.12% | 0 | \$0.00 |
| S&T BANK | 1 | \$91,878.85 | 0.12% | 0 | \$0.00 |
| SAGAMORE HOME LOANS | 1 | \$105,633.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$297,473.69 | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$192,650.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$774,000.00 | 1.02% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$387,036.14 | 0.51% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$393,000.00 | 0.52% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$189,700.00 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$103,300.00 | 0.14% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$101,650.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN BANK | 2 | \$188,100.00 | 0.25% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 2 | \$190,181.48 | 0.25% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP. | 1 | \$106,559.50 | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$105,700.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ST.MARY'S BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$181,200.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$283,500.00 | 0.37% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$106,460.00 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$89,775.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$293,775.00 | 0.39% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$86,150.00 | 0.11% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$595,000.00 | 0.78% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$99,271.20 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 12 | \$1,172,712.00 | 1.54% | 0 | \$0.00 |
| | TD BANK, N.A. | 10 | \$982,866.26 | 1.29% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$95,950.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$365,765.67 | 0.48% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$188,250.00 | 0.25% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 2 | \$166,222.79 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$108,449.83 | 0.14% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$96,877.95 | 0.13% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANK OF LOGAN, A STATE BANK | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$94,869.12 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$358,480.00 | 0.47% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$90,550.00 | 0.12% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| TIMBERWOOD BANK | 1 | \$86,515.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$313,850.00 | 0.41% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$101,365.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$100,370.63 | 0.13% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$203,200.00 | 0.27% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$194,595.00 | 0.26% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM | 2 | \$178,765.24 | 0.23% | 0 | \$0.00 |
| UNITED BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$86,218.87 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$304,600.00 | 0.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L | 1 | \$94,937.63 | 0.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$188,125.00 | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$102,323.08 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$85,263.99 | 0.11% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$423,790.00 | 0.56% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$88,755.00 | 0.12% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VYSTAR CREDIT UNION | 2 | \$200,050.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$95,691.05 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$88,173.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$211,300.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$92,730.84 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$205,739.47 | 0.27% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$284,523.74 | 0.37% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$176,913.13 | 0.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$204,371.45 | 0.34% | 0 | \$0.00 |
| Total | | 783 | \$76,093,996.85 | 100% | 0 | \$0.00 |
| 3138WGG24 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,342,273.00 | 3.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$198,360.00 | 0.2% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$321,812.15 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$175,131.32 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$372,863.35 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,787,192.25 | 1.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |

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| | ARC FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$213,350.00 | 0.21% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$657,911.00 | 0.66% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$595,000.00 | 0.59% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$873,700.00 | 0.87% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$682,050.00 | 0.68% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$200,925.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$902,000.00 | 0.9% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$864,000.00 | 0.86% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$705,000.00 | 0.7% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$358,100.00 | 0.36% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$264,250.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$199,404.32 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$499,963.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,520,230.67 | 1.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$452,000.00 | 0.45% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,955,600.00 | 1.95% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$303,531.00 | 0.3% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$657,000.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,717,175.00 | 1.71% | 0 | \$0.00 |
| | | 1 | \$215,991.00 | 0.22% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$238,620.00 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$429,400.00 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,563,847.89 | 1.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$212,136.00 | 0.21% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$451,800.00 | 0.45% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$186,920.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$411,577.00 | 0.41% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$301,150.00 | 0.3% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$365,737.00 | 0.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$661,895.50 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$832,545.38 | 0.83% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$995,595.66 | 0.99% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,380,000.26 | 1.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$192,488.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$553,354.00 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,815,414.00 | 3.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,193,425.00 | 1.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$288,610.72 | 0.29% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$258,320.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$610,000.00 | 0.61% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$318,155.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$664,850.00 | 0.66% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$817,400.00 | 0.81% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$212,936.66 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,477,350.00 | 1.47% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$175,566.30 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$950,952.06 | 0.95% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,773.53 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$215,600.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$262,870.00 | 0.26% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$592,750.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$232,450.39 | 0.23% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$227,692.88 | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$221,301.50 | 0.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,923,350.00 | 1.92% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$535,455.00 | 0.53% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$293,600.00 | 0.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$596,074.42 | 0.59% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC. | 1 | \$227,950.00 | 0.23% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$277,133.30 | 0.28% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 4 | \$1,007,593.00 | 1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$490,960.00 | 0.49% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$238,394.11 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$636,453.00 | 0.63% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING ,INC | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,INC., | 1 | \$299,457.50 | 0.3% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$677,900.00 | 0.68% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,229,837.96 | 1.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$752,650.00 | 0.75% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION | 1 | \$215,150.00 | 0.21% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$258,800.00 | 0.26% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC. | 1 | \$287,612.06 | 0.29% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$284,800.00 | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$532,000.00 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$415,950.00 | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$247,658.32 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$210,600.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$211,920.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,191,720.00 | 1.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,566,850.00 | 1.56% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MUFG UNION BANK, N.A. | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$243,200.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$452,361.00 | 0.45% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| ONE REPUBLIC, INC | 1 | \$179,783.72 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$974,850.00 | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR | 1 | \$209,250.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$195,503.72 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,667,750.00 | 1.66% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,262,950.00 | 1.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$254,530.47 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$208,150.00 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,181,750.00 | 1.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$775,955.00 | 0.77% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$700,950.00 | 0.7% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$410,880.00 | 0.41% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$193,300.00 | 0.19% | 0 | \$0.00 |
| RED DAIMOND HOME LOANS, LLC | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$362,350.00 | 0.36% | 0 | \$0.00 |
| RESMAC INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$194,737.33 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$829,986.68 | 0.83% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,426,891.00 | 1.42% | 0 | \$0.00 |

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| | SENTE MORTGAGE, INC. | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,423,155.00 | 1.42% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$237,975.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$549,276.00 | 0.55% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$641,872.58 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$380,992.03 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$913,755.00 | 0.91% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 7 | \$1,632,265.82 | 1.63% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,347,063.07 | 1.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,625,600.00 | 1.62% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$664,807.60 | 0.66% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$204,682.64 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$472,500.00 | 0.47% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$265,962.30 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$440,600.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$497,551.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$295,879.00 | 0.29% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$343,500.00 | 0.34% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$252,800.00 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,016.93 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$257,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 366 | \$100,411,149.35 | 100% | 0 | \$0.00 |
| 3138WGG32 | | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,535,784.00 | 4.54% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$224,174.00 | 0.22% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$545,700.00 | 0.55% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$210,586.67 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$712,500.00 | 0.71% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$360,080.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$590,400.00 | 0.59% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$304,600.00 | 0.3% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$325,600.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$291,900.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$406,177.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$207,220.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$612,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,474,000.00 | 2.47% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,448,950.00 | 1.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,337,000.00 | 1.34% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$488,000.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,069,500.00 | 1.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$512,798.33 | 0.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$504,300.00 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,224,475.00 | 1.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$593,000.00 | 0.59% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,215,500.00 | 1.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$303,920.00 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,714,126.00 | 1.71% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$748,000.00 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$277,408.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$226,150.00 | 0.23% | 0 | \$0.00 |
| | ECU MORTGAGE LLC | 1 | \$312,644.04 | 0.31% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$371,986.66 | 0.37% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,024,300.00 | 1.02% | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$415,217.28 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$593,759.00 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,091,050.00 | 1.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | FAMILY FOCUS FEDERAL CREDIT UNION | 1 | \$238,476.71 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,025,000.00 | 1.03% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$202,736.00 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,624,500.00 | 1.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$912,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$789,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,161,450.00 | 1.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$289,245.52 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$244,400.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$613,700.00 | 0.61% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$870,000.00 | 0.87% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$327,200.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,168,500.00 | 1.17% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$402,074.81 | 0.4% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 14 | \$4,135,649.00 | 4.14% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$392,298.57 | 0.39% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,067,650.00 | 2.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$243,050.00 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$260,500.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,302,500.00 | 1.3% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$454,000.00 | 0.45% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$242,750.00 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$942,000.00 | 0.94% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$220,550.00 | 0.22% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$326,500.00 | 0.33% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$509,600.00 | 0.51% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$298,502.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$386,357.93 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 3 | \$991,000.00 | 0.99% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$719,100.00 | 0.72% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$669,526.71 | 0.67% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$661,250.00 | 0.66% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| NP, INC. | 1 | \$203,119.06 | 0.2% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$215,200.00 | 0.22% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$759,000.00 | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$434,000.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO | 1 | \$272,500.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$605,000.00 | 0.61% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$586,800.00 | 0.59% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$519,800.00 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,920,550.00 | 1.92% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$264,400.00 | 0.26% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$251,600.00 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$889,000.00 | 0.89% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$1,082,500.00 | 1.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,324,750.00 | 1.32% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$237,650.00 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$461,177.90 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$1,896,250.00 | 1.9% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,521,420.00 | 1.52% | 0 | \$0.00 |
| TD BANK, N.A. | 6 | \$1,506,369.44 | 1.51% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$361,500.00 | 0.36% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$430,000.00 | 0.43% | 0 | \$0.00 |
| UNITED BANK | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$306,674.72 | 0.31% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$253,776.00 | 0.25% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 3 | \$821,000.00 | 0.82% | 0 | \$0.00 |
| WINTRUST MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 333 | \$99,991,210.35 | 100% | 0 | \$0.00 |
| 3138WGG40 | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$7,892,070.10 | 21.56% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,377,636.66 | 3.76% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$1,013,758.46 | 2.77% | 0 | \$0.00 |
| | CITIBANK, N.A. | 11 | \$5,818,114.72 | 15.9% | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$619,677.77 | 1.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$469,336.59 | 1.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$499,495.00 | 1.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$462,107.40 | 1.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$604,068.49 | 1.65% | 0 | \$0.00 |
| | EVERBANK | 2 | \$907,969.09 | 2.48% | 0 | \$0.00 |
| | FBC HOME LOANS DBA HLT | 1 | \$440,321.00 | 1.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$586,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,729,050.31 | 4.72% | 0 | \$0.00 |
| | HOME LOANS TODAY | 2 | \$989,773.71 | 2.7% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.71% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$1,168,000.00 | 3.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$553,600.00 | 1.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$866,000.00 | 2.37% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$862,444.56 | 2.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$1,007,800.00 | 2.75% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$448,608.22 | 1.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$542,163.95 | 1.48% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$591,539.38 | 1.62% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$3,610,781.40 | 9.86% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$454,283.93 | 1.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$566,477.61 | 1.55% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$434,000.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$589,768.00 | 1.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$872,657.54 | 2.4% | 0 | \$0.00 |
| Total | | 71 | \$36,603,003.89 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3138WGG57 | AMERISAVE MORTGAGE CORPORATION | 1 | \$214,676.18 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 15 | \$4,498,140.00 | 3.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 47 | \$14,719,496.00 | 12.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 34 | \$10,568,675.69 | 8.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 18 | \$6,567,217.00 | 5.52% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 115 | \$38,134,881.37 | 32.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 25 | \$6,110,711.00 | 5.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 6 | \$1,704,655.00 | 1.43% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,356,250.00 | 2.82% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$359,500.00 | 0.3% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,878,215.00 | 3.26% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$514,257.98 | 0.43% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$454,558.62 | 0.38% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 6 | \$1,921,920.61 | 1.62% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,776,800.43 | 1.49% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 7 | \$1,966,150.00 | 1.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 31 | \$9,332,000.09 | 7.85% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 39 | \$12,003,143.00 | 10.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 377 | \$118,896,256.87 | 100% | 0 | \$0.00 |
| 3138WGG65 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$177,355.31 | 0.02% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$638,850.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 9 | \$2,534,757.00 | 0.25% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 111 | \$30,858,185.23 | 3.09% | 0 | \$0.00 |
| | | 1 | \$276,800.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | | | | | |
| | ACG FUNDING INC | 1 | \$323,964.00 | 0.03% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$271,200.00 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$600,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$601,300.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$907,705.00 | 0.09% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$197,125.00 | 0.02% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$397,027.25 | 0.04% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$265,249.13 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,369,161.08 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$281,250.00 | 0.03% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 3 | \$754,410.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$550,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$213,581.00 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$806,419.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$552,900.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$950,000.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$192,375.00 | 0.02% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$833,371.93 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,400,609.77 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO., INC. | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$421,800.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$215,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$652,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$633,600.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$1,079,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,091,720.02 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A C | 1 | \$271,210.00 | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE , LLC - | 1 | \$463,730.88 | 0.05% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 16 | \$5,951,900.00 | 0.6% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$759,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$474,700.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST CO | 1 | \$207,900.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$822,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 19 | \$6,526,753.27 | 0.65% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,095,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SECCURITY MORTRGAGE CORP | 1 | \$372,400.00 | 0.04% | 0 | \$0.00 |
| AMERICAN STATE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| AMERICASH,A CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,971,475.00 | 0.2% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 8 | \$1,995,464.00 | 0.2% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$1,025,100.00 | 0.1% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | \$1,228,650.00 | 0.12% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$402,500.00 | 0.04% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$781,600.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$436,535.03 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$943,250.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 10 | \$2,444,071.00 | 0.24% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$279,846.21 | 0.03% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,432,816.80 | 0.14% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$175,700.00 | 0.02% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | 3 | \$942,920.00 | 0.09% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP LLC | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$2,321,939.00 | 0.23% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS INC. | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$791,405.00 | 0.08% | 0 | \$0.00 | |
| AVB BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 10 | \$3,077,517.07 | 0.31% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 26 | \$7,277,213.00 | 0.73% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,787,835.22 | 0.18% | 0 | \$0.00 | |
| BANK FORWARD | 2 | \$453,582.31 | 0.05% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$491,300.00 | 0.05% | 0 | \$0.00 | |
| BANK OF ENGLAND | 4 | \$1,210,810.00 | 0.12% | 0 | \$0.00 | |
| BANK OF HAWAII RETAIL | 1 | \$303,500.00 | 0.03% | 0 | \$0.00 | |
| BANK OF LANCASTER | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 2 | \$448,575.13 | 0.04% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$400,221.00 | 0.04% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$189,840.00 | 0.02% | 0 | \$0.00 | |
| BANK OF TENNESSEE | 1 | \$240,350.00 | 0.02% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 4 | \$1,049,040.00 | 0.1% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$391,707.00 | 0.04% | 0 | \$0.00 | |
| BANK OF THE ROCKIES, N.A. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 41 | \$11,399,103.00 | 1.14% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$177,526.00 | 0.02% | 0 | \$0.00 | |
| BANK SNB | 2 | \$628,500.00 | 0.06% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 7 | \$2,015,899.50 | 0.2% | 0 | \$0.00 | |
| BANKNEWPORT | 3 | \$1,165,000.00 | 0.12% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$303,200.00 | 0.03% | 0 | \$0.00 | |
| BANKWELL BANK D | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | |
| BANKWEST OF KANSAS | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| BANNER BANK | 11 | \$2,823,298.02 | 0.28% | 0 | \$0.00 | |
| BANNER BANK A CORPORATION | 1 | \$185,463.39 | 0.02% | 0 | \$0.00 | |
| BARR GROUP, INC. | 1 | \$283,216.06 | 0.03% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 11 | \$3,091,403.00 | 0.31% | 0 | \$0.00 | |
| BAY EQUITY LLC | 12 | \$3,096,368.00 | 0.31% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| BAY FEDERAL CREDIT UNION | 5 | \$1,457,000.00 | 0.15% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$547,000.00 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$269,602.24 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$186,500.00 | 0.02% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 22 | \$5,230,980.00 | 0.52% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$194,600.00 | 0.02% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$244,625.00 | 0.02% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| BNA BANK | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25261) | 1 | \$603,129.74 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 24 | \$6,803,717.89 | 0.68% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 6 | \$1,828,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$384,750.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$194,970.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 5 | \$1,995,500.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 6 | \$1,336,715.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$1,075,400.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$696,500.00 | 0.07% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$249,903.00 | 0.02% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 8 | \$2,006,700.00 | 0.2% | 0 | \$0.00 |
| BRMER BANK, NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,099,325.00 | 0.11% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$924,652.00 | 0.09% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 2 | \$650,000.00 | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$752,900.00 | 0.08% | 0 | \$0.00 |
| CALIFORNIA HOME SOLUTION, INC. | 1 | \$430,000.00 | 0.04% | 0 | \$0.00 |
| CANYON STATE CREDIT UNION | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$372,707.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,111,883.00 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$708,000.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 12 | \$3,669,990.00 | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$483,787.00 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$814,900.00 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$398,400.00 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 4 | \$1,266,600.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$492,325.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$981,550.00 | 0.1% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$196,200.00 | 0.02% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$261,600.00 | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$1,725,068.00 | 0.17% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$433,633.00 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 29 | \$8,547,600.00 | 0.85% | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO | 1 | \$180,900.00 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$556,682.68 | 0.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$179,867.60 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$252,800.00 | 0.03% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$187,625.00 | 0.02% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$262,138.35 | 0.03% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,563,020.00 | 0.36% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$3,287,241.00 | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$950,696.70 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$224,378.94 | 0.02% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$494,000.00 | 0.05% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 |

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| | COLUMBIA CREDIT UNION | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 5 | \$2,014,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$443,300.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$397,300.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$397,800.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$243,640.54 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$270,400.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$870,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$334,400.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$1,067,588.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$716,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 3 | \$656,828.00 | 0.07% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$708,400.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 39 | \$11,735,841.00 | 1.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$374,667.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | CORUM FINANCIAL SERVICES, INC. | 1 | \$499,295.50 | 0.05% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$176,700.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION 1 | 2 | \$366,000.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 3 | \$851,529.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$332,624.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$3,581,830.00 | 0.36% | 0 | \$0.00 |

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| | CS FINANCIAL, INC. | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$309,750.00 | 0.03% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$253,650.00 | 0.03% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$283,800.00 | 0.03% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$480,500.00 | 0.05% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 2 | \$612,982.64 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,604,929.00 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$782,900.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$231,520.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,730,052.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$464,042.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$741,682.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$290,473.00 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$549,705.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$540,131.85 | 0.05% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$691,450.00 | 0.07% | 0 | \$0.00 |
| | DREW MORTGAGE | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$411,900.00 | 0.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$611,800.00 | 0.06% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| | EECU | 2 | \$419,834.00 | 0.04% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 12 | \$3,526,520.00 | 0.35% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 4 | \$1,987,450.00 | 0.2% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 9 | \$2,565,977.00 | 0.26% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$443,473.00 | 0.04% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 2 | \$730,944.34 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$1,136,327.91 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$302,400.00 | 0.03% | 0 | \$0.00 |
| ESSEX SAVINGS BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 4 | \$1,852,000.00 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC . LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY | 1 | \$252,500.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY. | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC. | 1 | \$242,500.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$4,018,361.88 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 7 | \$1,655,950.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,029,751.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$718,000.00 | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$203,700.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$7,379,538.00 | 0.74% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$183,734.89 | 0.02% | 0 | \$0.00 |
| | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |

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| FARMERS & MERCHANTS STATE BANK | | | | | | |
| FARMERS AND MERCHANTS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 3 | \$843,050.00 | 0.08% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,791,556.00 | 0.18% | 0 | \$0.00 | |
| FARMERS BANK AND TRUST | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$712,000.00 | 0.07% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | |
| FARMINGTON BANK | 2 | \$436,500.00 | 0.04% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 45 | \$12,180,999.00 | 1.22% | 0 | \$0.00 | |
| FC LENDING, LTD. | 2 | \$587,787.00 | 0.06% | 0 | \$0.00 | |
| FIDELITY BANK | 4 | \$999,050.00 | 0.1% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 32 | \$9,241,026.74 | 0.92% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$227,628.82 | 0.02% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 39 | \$12,916,840.28 | 1.29% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 28 | \$7,476,105.00 | 0.75% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,225,881.70 | 0.12% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 3 | \$665,223.75 | 0.07% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$617,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$196,853.41 | 0.02% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 3 | \$817,300.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$1,691,136.25 | 0.17% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 3 | \$814,493.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$219,600.00 | 0.02% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,213,025.00 | 0.32% | 0 | \$0.00 | |
| | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | |

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| FIRST CENTURY BANK NATIONAL ASSOCIA | | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 15 | \$4,452,888.00 | 0.45% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 2 | \$486,700.00 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$246,030.00 | 0.02% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,014,102.00 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,412,780.00 | 0.14% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$367,300.00 | 0.04% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 15 | \$4,952,705.00 | 0.5% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$528,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 24 | \$5,862,827.00 | 0.59% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$187,250.00 | 0.02% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 5 | \$1,091,218.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$4,873,462.00 | 0.49% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$866,393.66 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$2,297,682.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$467,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$178,200.00 | 0.02% | 0 | \$0.00 | |

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| FIRST NEBRASKA BANK | 2 | \$689,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$267,800.00 | 0.03% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$412,170.00 | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,741,358.69 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION | 1 | \$270,655.00 | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 4 | \$826,050.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$496,215.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$564,657.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$279,920.00 | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,336,950.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$308,570.00 | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 18 | \$4,467,241.00 | 0.45% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK - COR | 1 | \$301,900.00 | 0.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$3,463,845.23 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$595,200.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,085,930.68 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,616,700.00 | 0.16% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,033,189.92 | 0.1% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$644,500.00 | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$470,900.00 | 0.05% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 21 | \$6,944,905.58 | 0.69% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME | 5 | \$1,492,249.00 | 0.15% | 0 | \$0.00 |

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| MORTGAGE CORPO | | | | | |
| FULTON BANK OF NEW JERSEY | 1 | \$202,050.00 | 0.02% | 0 | \$0.00 |
| FULTON BANK, N.A. | 8 | \$1,941,725.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$264,314.00 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 28 | \$7,402,833.00 | 0.74% | 0 | \$0.00 |
| GECU | 1 | \$215,175.00 | 0.02% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$814,750.00 | 0.08% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 7 | \$1,776,270.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$451,000.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$197,800.00 | 0.02% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| GRAND BANK | 2 | \$450,800.00 | 0.05% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$400,800.00 | 0.04% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$402,151.61 | 0.04% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$596,715.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$794,712.54 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES,INC | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 2 | \$363,900.00 | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$487,920.00 | 0.05% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$180,300.00 | 0.02% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$627,261.76 | 0.06% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$963,389.10 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$1,831,410.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$440,400.00 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$410,349.75 | 0.04% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$403,200.00 | 0.04% | 0 | \$0.00 |

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| | GULF COAST COMMUNITY BANK | 1 | \$176,100.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$545,000.00 | 0.05% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD. | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$336,400.00 | 0.03% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$192,600.00 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 7 | \$2,104,578.51 | 0.21% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$1,186,796.00 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$783,861.35 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.06% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$455,860.00 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$226,390.00 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$697,097.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 3 | \$603,445.00 | 0.06% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$737,800.00 | 0.07% | 0 | \$0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 2 | \$426,000.00 | 0.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$281,900.00 | 0.03% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 73 | \$22,218,501.00 | 2.22% | 1 | \$219,516.06 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 6 | \$2,019,750.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$814,250.00 | 0.08% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$283,200.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 8 | \$2,143,983.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$942,207.45 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$241,907.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$194,168.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 2 | \$465,410.00 | 0.05% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$179,242.71 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$238,400.00 | 0.02% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$232,275.00 | 0.02% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$179,900.00 | 0.02% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$573,748.00 | 0.06% | 0 | \$0.00 |
| HOUSING FINANCIAL CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$235,664.80 | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$810,213.00 | 0.08% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$213,435.10 | 0.02% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$3,165,282.00 | 0.32% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$244,750.00 | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$201,875.00 | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$983,600.00 | 0.1% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 2 | \$792,500.00 | 0.08% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$499,279.59 | 0.05% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 |
| INTERBANK | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$468,000.00 | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$455,000.00 | 0.05% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$422,300.00 | 0.04% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$607,500.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$866,600.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 27 | \$7,722,242.56 | 0.77% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$410,400.00 | 0.04% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$231,325.00 | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$1,796,000.00 | 0.18% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |

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| | KAYE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,435.10 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$602,575.00 | 0.06% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$408,600.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$926,080.00 | 0.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$428,800.00 | 0.04% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$2,407,356.27 | 0.24% | 0 | \$0.00 |
| | LEADER BANK N.A. | 10 | \$3,525,500.00 | 0.35% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$405,740.00 | 0.04% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 4 | \$980,424.00 | 0.1% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$205,816.05 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$815,387.14 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$276,800.00 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$586,250.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY COMPANY INC | 1 | \$233,100.00 | 0.02% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,473,300.00 | 0.15% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$289,600.00 | 0.03% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,526,144.76 | 0.25% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$409,500.00 | 0.04% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 11 | \$3,151,633.00 | 0.32% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$223,550.00 | 0.02% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$186,500.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$244,625.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$423,000.00 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$182,360.00 | 0.02% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$768,795.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$649,750.00 | 0.06% | 0 | \$0.00 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$949,110.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$4,329,836.08 | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 15 | \$4,489,250.00 | 0.45% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$867,100.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,473,900.00 | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$259,350.00 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$319,500.00 | 0.03% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$175,275.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 7 | \$2,102,775.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$410,541.89 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,449,925.00 | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$381,360.00 | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 2 | \$443,050.00 | 0.04% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$1,047,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$227,920.00 | 0.02% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$400,510.00 | 0.04% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$891,500.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$600,900.00 | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$698,300.00 | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION | 1 | \$308,700.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$199,422.72 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 5 | \$1,371,250.00 | 0.14% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$367,974.00 | 0.04% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 2000, INC. | 2 | \$599,173.36 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$386,250.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$707,400.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 20 | \$5,227,985.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$531,750.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,507,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 14 | \$3,512,263.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,474,345.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 19 | \$5,697,785.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 82 | \$22,092,583.77 | 2.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,439,581.00 | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$393,250.00 | 0.04% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 13 | \$3,915,201.89 | 0.39% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$371,300.00 | 0.04% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$326,560.00 | 0.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$473,900.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$768,250.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 23 | \$6,634,883.00 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| NATIONAL RELIABLE LENDING LLC | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$753,250.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$448,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 17 | \$5,690,740.00 | 0.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$473,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$1,055,140.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| NBKC BANK | 2 | \$588,250.00 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 2 | \$693,000.00 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$196,550.00 | 0.02% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$752,500.00 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$548,750.00 | 0.05% | 0 | \$0.00 |

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| NEXBANK SSB | 2 | \$653,028.70 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB , A TEXAS CHARTERD BANK | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC | 1 | \$414,500.00 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP. | 5 | \$1,638,850.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,603,805.00 | 0.16% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$286,900.00 | 0.03% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$235,838.00 | 0.02% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$247,225.00 | 0.02% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$415,750.00 | 0.04% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$584,700.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,235,050.90 | 0.32% | 0 | \$0.00 |
| NORWOOD BANK | 3 | \$830,000.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$225,800.00 | 0.02% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$419,655.00 | 0.04% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$365,750.00 | 0.04% | 0 | \$0.00 |
| NUVISION FCU | 5 | \$2,128,100.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 12 | \$3,638,261.00 | 0.36% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$418,000.00 | 0.04% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$1,609,225.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$551,220.00 | 0.06% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 8 | \$2,645,227.49 | 0.26% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$563,656.20 | 0.06% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$353,200.00 | 0.04% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$283,321.35 | 0.03% | 0 | \$0.00 |
| ORIGIN BANK | 16 | \$4,821,650.65 | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.04% | 1 | \$204,000.00 |

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| | ORRSTOWN BANK | 1 | \$241,200.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 5 | \$1,443,250.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$241,300.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$2,442,650.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$375,250.00 | 0.04% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$181,749.25 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 12 | \$3,235,307.37 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$515,680.44 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$278,500.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP. | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 36 | \$13,876,775.00 | 1.39% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,418,700.00 | 0.14% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$388,550.00 | 0.04% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$279,578.00 | 0.03% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,930,068.87 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 3 | \$688,795.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 2 | \$660,512.53 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 3 | \$897,804.93 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 15 | \$3,830,302.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$299,100.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,317,100.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$430,500.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,075,169.74 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$250,200.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$1,124,930.15 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC. | 31 | \$7,712,917.04 | 0.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 22 | \$7,238,907.72 | 0.72% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 7 | \$1,823,830.00 | 0.18% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$255,920.00 | 0.03% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$729,105.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$673,129.76 | 0.07% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$503,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$214,100.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 19 | \$5,469,748.51 | 0.55% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$905,900.00 | 0.09% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$606,905.00 | 0.06% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | PRINCIPLE MORTGAGE GROUP LLC | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$359,452.81 | 0.04% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$388,600.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,514.16 | 0.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 58 | \$16,864,310.00 | 1.69% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$937,000.00 | 0.09% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$237,405.00 | 0.02% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 6 | \$1,254,351.99 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (NAPERVIL) | 2 | \$505,166.04 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 46 | \$13,156,299.22 | 1.32% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 |
| | R P FUNDING INC. | 8 | \$2,272,600.00 | 0.23% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$898,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$514,500.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RCB BANK | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 2 | \$561,000.00 | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$598,850.00 | 0.06% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 2 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 9 | \$2,845,400.00 | 0.28% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$224,800.00 | 0.02% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$381,255.00 | 0.04% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| RENAISSANCE LENDERS, INC | 1 | \$177,125.08 | 0.02% | 0 | \$0.00 |
| RENASANT BANK | 10 | \$2,723,640.87 | 0.27% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$507,600.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$184,203.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| RESMAC INC ., A CORPORATION | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 |
| RESPONSIVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$641,500.00 | 0.06% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$401,000.00 | 0.04% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$198,636.00 | 0.02% | 0 | \$0.00 |
| RMK FINANCIAL CORP. | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$891,300.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$752,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$432,750.00 | 0.04% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$185,192.00 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$1,574,431.09 | 0.16% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS | 2 | \$460,000.00 | 0.05% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$356,600.00 | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$2,331,081.00 | 0.23% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| S&T BANK | 6 | \$1,367,091.00 | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$234,511.62 | 0.02% | 0 | \$0.00 |
| SAFE CREDIT UNION | 9 | \$2,130,254.91 | 0.21% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$194,469.40 | 0.02% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,174,700.00 | 0.22% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,299,135.35 | 0.33% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,248,500.00 | 0.12% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$463,000.00 | 0.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 23 | \$7,053,722.14 | 0.71% | 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES, LLC | 2 | \$459,000.00 | 0.05% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,056,000.00 | 0.11% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,533,348.40 | 0.35% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$193,800.00 | 0.02% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$397,325.00 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,572,175.00 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 11 | \$2,900,332.00 | 0.29% | 0 | \$0.00 |
| SENTRY BANK | 2 | \$725,930.00 | 0.07% | 0 | \$0.00 |
| SETTLERS BANK | 2 | \$477,350.00 | 0.05% | 0 | \$0.00 |
| SFMC, LP | 1 | \$264,370.00 | 0.03% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 9 | \$2,757,041.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 42 | \$17,919,799.06 | 1.79% | 0 | \$0.00 |
| | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |

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| | SIKORSKY FINANCIAL CREDIT UNION | | | | | |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$524,800.00 | 0.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$656,625.00 | 0.07% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$190,900.00 | 0.02% | 0 | \$0.00 |
| | SKYLINE | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$1,041,618.68 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$727,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$204,697.99 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$492,900.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH STATE BANK | 12 | \$3,468,995.00 | 0.35% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$254,600.00 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORP | 1 | \$384,800.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$191,617.14 | 0.02% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 4 | \$1,115,000.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$516,000.00 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$1,029,000.00 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$195,418.03 | 0.02% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$1,058,633.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$660,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$431,100.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 6 | \$2,362,995.00 | 0.24% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,063,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$190,400.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$506,000.00 | 0.05% | 0 | \$0.00 |
| | | 3 | \$794,550.00 | 0.08% | 0 | \$0.00 |

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| STATE EMPLOYEES CREDIT UNION OF MD, INC. | | | | | | |
| STATE FARM BANK, F.S.B. | 17 | \$4,419,855.76 | 0.44% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 4 | \$958,600.00 | 0.1% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE, LLC | 1 | \$220,950.00 | 0.02% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 15 | \$4,641,732.99 | 0.46% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 37 | \$11,278,964.63 | 1.13% | 0 | \$0.00 | |
| STERLING BANK & TRUST, F.S.B. | 1 | \$583,000.00 | 0.06% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 2 | \$499,500.00 | 0.05% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 11 | \$2,777,950.00 | 0.28% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 4 | \$1,205,600.00 | 0.12% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,950.00 | 0.02% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 9 | \$2,425,899.00 | 0.24% | 0 | \$0.00 | |
| SUNMARK COMMUNITY BANK | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | |
| SUTTON BANK | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 60 | \$15,541,506.81 | 1.55% | 0 | \$0.00 | |
| TACET MORTGAGE | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | |
| TD BANK, N.A. | 21 | \$5,570,381.95 | 0.56% | 0 | \$0.00 | |
| TEAM ONE CREDIT UNION | 2 | \$588,750.00 | 0.06% | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 | |
| THE BANK OF CANTON | 1 | \$394,643.16 | 0.04% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 9 | \$2,666,950.00 | 0.27% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 4 | \$1,205,441.00 | 0.12% | 0 | \$0.00 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$349,100.00 | 0.03% | 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$826,677.70 | 0.08% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$215,175.00 | 0.02% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | |
| THE JACKSBORO NATIONAL BANK | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | |
| THE LENDING GROUP COMPANY | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$285,040.00 | 0.03% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | |

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| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$267,605.18 | 0.03% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$233,750.00 | 0.02% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$206,500.00 | 0.02% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$605,073.60 | 0.06% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.02% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$491,409.97 | 0.05% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$1,930,500.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,059,550.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$832,690.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$714,500.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 5 | \$1,271,953.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$834,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$595,032.00 | 0.06% | 0 | \$0.00 |
| | TSM INC., DBA TRISTAR HOME LOANS | 1 | \$496,000.00 | 0.05% | 0 | \$0.00 |
| | UMB BANK, NA | 4 | \$1,127,550.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$544,214.76 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 26 | \$6,246,025.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,364,512.61 | 0.14% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 2 | \$355,920.00 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$388,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$194,707.60 | 0.02% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$434,110.03 | 0.04% | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | UNITED PRAIRIE BANK, A CORPORATION | | | | | |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$320,544.96 | 0.03% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$493,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 11 | \$3,948,975.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$559,600.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$284,580.13 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 36 | \$10,309,698.45 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$215,911.23 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$2,101,627.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$890,640.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$234,600.00 | 0.02% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$805,900.00 | 0.08% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$188,198.34 | 0.02% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$773,200.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$639,405.00 | 0.06% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$2,484,400.00 | 0.25% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$649,330.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$387,200.00 | 0.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,232,500.00 | 0.12% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 26 | \$7,005,370.00 | 0.7% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$255,550.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$532,950.00 | 0.05% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$565,500.00 | 0.06% | 0 | \$0.00 |

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| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$514,773.66 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,534,360.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$648,717.07 | 0.06% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$886,288.29 | 0.09% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$1,449,748.96 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,306,500.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$404,400.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,914,686.67 | 0.19% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$307,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$1,268,500.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$249,623.46 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$368,530.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$415,050.00 | 0.04% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$542,500.00 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 5 | \$1,307,500.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$362,388.00 | 0.04% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 3 | \$679,000.00 | 0.07% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 7 | \$1,598,900.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$428,033.02 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$764,300.00 | 0.08% | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$700,620.00 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$323,025.83 | 0.03% | 0 | \$0.00 |
| | Unavailable | 17 | \$4,637,431.38 | 0.6% | 0 | \$0.00 |
| Total | | 3,551 | \$1,000,188,700.47 | 100% | 2 | \$423,516.06 |
| 3138WGG73 | 1ST CONSTITUTION BANK | 1 | \$208,250.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$433,153.00 | 0.22% | 0 | \$0.00 |

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| | 1ST SECURITY BANK OF WASHINGTON | | | | | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | ABT | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,760,973.00 | 3.38% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$332,400.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$322,734.32 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$301,200.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$199,638.32 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,578,250.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,011,600.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$198,900.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$574,050.00 | 0.29% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$734,476.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$215,800.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$289,161.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$657,000.00 | 0.33% | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$221,765.32 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$437,075.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$517,500.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$1,749,792.00 | 0.87% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$564,600.00 | 0.28% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF DEERFIELD | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$214,060.97 | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$459,322.33 | 0.23% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$335,526.58 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,386,000.00 | 0.69% | 0 | \$0.00 |
| BANKWELL BANK D | 1 | \$224,690.02 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$984,530.00 | 0.49% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,218,625.00 | 0.61% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,314,900.00 | 0.66% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$601,950.00 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$202,967.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$383,020.00 | 0.19% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$259,616.96 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$826,500.00 | 0.41% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$322,524.15 | 0.16% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$293,095.64 | 0.15% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CALUSA BANK | 1 | \$357,400.00 | 0.18% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$279,500.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$193,705.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,455,950.00 | 1.73% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,218,325.00 | 0.61% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$223,120.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,552,572.27 | 0.78% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$177,743.53 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,633,330.00 | 1.32% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$373,436.69 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,783,572.00 | 0.89% | 0 | \$0.00 |
| COASLTINE FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.1% | 0 | \$0.00 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$203,669.08 | 0.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$203,692.74 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$211,850.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,823,794.00 | 0.91% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,228,130.00 | 0.61% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$386,202.00 | 0.19% | 0 | \$0.00 |
| DIME BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$421,128.29 | 0.21% | 0 | \$0.00 |
| DSB | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$978,500.00 | 0.49% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$275,218.95 | 0.14% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$269,900.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$313,826.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$550,000.00 | 0.27% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$188,950.00 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$290,700.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$1,170,120.00 | 0.58% | 0 | \$0.00 |
| | 3 | \$773,933.44 | 0.39% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EVOLVE BANK & TRUST | 2 | \$469,000.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,320,624.63 | 0.66% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$312,549.02 | 0.16% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$408,790.03 | 0.2% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$299,920.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,582,700.00 | 0.79% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$474,361.00 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$2,799,100.00 | 1.4% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,409,500.00 | 0.7% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,015,800.00 | 0.51% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,765,300.00 | 0.88% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$176,375.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$206,550.00 | 0.1% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$419,031.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$617,250.00 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,662,900.00 | 0.83% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$309,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$876,247.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$1,023,536.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,317,850.00 | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$386,675.00 | 0.19% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$223,670.00 | 0.11% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$990,900.00 | 0.5% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$636,816.87 | 0.32% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$249,850.00 | 0.12% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | |
| FREEDOM CREDIT UNION | 2 | \$511,710.00 | 0.26% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,878,347.00 | 0.94% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,019,925.00 | 0.51% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$175,015.00 | 0.09% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$325,320.03 | 0.16% | 0 | \$0.00 | |
| GRAND BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$235,245.15 | 0.12% | 0 | \$0.00 | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | |
| HAPPY STATE BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$362,246.00 | 0.18% | 0 | \$0.00 | |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$780,800.00 | 0.39% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$535,200.00 | 0.27% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$378,750.00 | 0.19% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$666,600.00 | 0.33% | 0 | \$0.00 | |
| HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,885,761.45 | 2.44% | 0 | \$0.00 | |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$268,200.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$764,000.00 | 0.38% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$176,540.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$216,310.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$221,175.00 | 0.11% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$253,800.00 | 0.13% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$299,500.00 | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,813,500.00 | 0.91% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$562,000.00 | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$727,450.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$1,359,375.00 | 0.68% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$452,000.00 | 0.23% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$605,350.00 | 0.3% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$399,525.00 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$522,000.00 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$908,000.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$842,000.00 | 0.42% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$702,000.00 | 0.35% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 |

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| | MID AMERICAN CREDIT UNION | 1 | \$219,900.00 | 0.11% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$467,700.00 | 0.23% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$606,156.42 | 0.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$425,380.37 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$702,500.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$513,403.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,676,700.00 | 0.84% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,667,400.00 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$5,634,417.09 | 2.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$374,000.00 | 0.19% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$415,800.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$776,450.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$730,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | NEWTON FEDERAL BANK | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$690,954.82 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$450,888.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$644,747.00 | 0.32% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$753,000.00 | 0.38% | 0 | \$0.00 |
| | ORIGIN BANK | 5 | \$1,126,375.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$211,400.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C | 1 | \$561,421.69 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$343,504.36 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,517,550.00 | 0.76% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$458,400.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$187,750.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$701,900.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$378,700.00 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$510,554.70 | 0.26% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,384,050.00 | 0.69% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,140,200.00 | 0.57% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$249,850.00 | 0.12% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$296,500.00 | 0.15% | 0 | \$0.00 |
| PREMIERBANK - JEFFERSON | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$728,000.00 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,279,230.00 | 1.64% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| PS BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$287,575.71 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 6 | \$2,009,751.00 | 1% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$498,000.00 | 0.25% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$614,000.00 | 0.31% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$255,693.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$402,918.63 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
| RESMAC INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| RIVER REGION CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |

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| ROGUE CREDIT UNION | 1 | \$174,753.42 | 0.09% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$194,463.09 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$402,300.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$635,000.00 | 0.32% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$554,866.63 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$1,734,946.58 | 0.87% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$395,750.00 | 0.2% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,015,000.00 | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$602,900.00 | 0.3% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,985,037.98 | 1.49% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$274,200.00 | 0.14% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,365,000.00 | 0.68% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$342,800.00 | 0.17% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 4 | \$1,406,532.00 | 0.7% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$1,080,491.58 | 0.54% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$380,500.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$1,181,560.00 | 0.59% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$240,350.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$806,185.00 | 0.4% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$727,000.00 | 0.36% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$181,900.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$3,741,280.00 | 1.87% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$335,500.00 | 0.17% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$574,149.97 | 0.29% | 0 | \$0.00 |

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| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$265,348.00 | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$277,537.98 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$226,341.72 | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$204,145.00 | 0.1% | 0 | \$0.00 |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$826,575.00 | 0.41% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$210,018.41 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$374,935.00 | 0.19% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,351,979.00 | 1.18% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$760,465.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$333,473.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,358,455.00 | 1.18% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$441,840.00 | 0.22% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$467,718.20 | 0.23% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,015,839.00 | 0.51% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| VISION BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| WAYNE BANK | 1 | \$237,157.81 | 0.12% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 |

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| | WEBSTER BANK, N.A. | 1 | \$234,646.05 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$398,050.00 | 0.2% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$458,146.00 | 0.23% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$521,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 691 | \$200,168,199.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGG81 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$299,500.00 | 0.06% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$720,353.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 50 | \$14,439,510.00 | 2.87% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$238,350.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 |
| | ALASKAUSA MORTGAGE COMPANY | 1 | \$174,790.16 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$431,605.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$251,290.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$182,275.00 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,039,050.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$788,190.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO., INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 16 | \$5,957,222.36 | 1.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$947,650.00 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 11 | \$3,557,220.00 | 0.71% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,289,800.00 | 0.45% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,002,990.00 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$656,920.00 | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,255,473.00 | 0.25% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$397,600.00 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$1,355,640.00 | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$547,540.32 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,528,600.00 | 0.3% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORA | 1 | \$531,250.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$516,750.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 15 | \$4,231,376.00 | 0.84% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$778,500.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$931,250.00 | 0.18% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$505,401.00 | 0.1% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$272,600.00 | 0.05% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$270,509.68 | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$393,960.00 | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$273,125.00 | 0.05% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$206,102.61 | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$339,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 21 | \$6,112,164.00 | 1.21% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 6 | \$1,590,465.21 | 0.32% | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$854,200.00 | 0.17% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| BANKWELL BANK D | 1 | \$597,600.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 4 | \$1,017,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 7 | \$1,946,666.00 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,678,000.00 | 0.33% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$537,000.00 | 0.11% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$367,184.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 9 | \$2,789,200.00 | 0.55% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$413,194.05 | 0.08% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$4,656,536.56 | 0.92% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$896,100.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$754,320.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$1,371,928.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$579,000.00 | 0.11% | 0 | \$0.00 |
| BOSTON FIREFIGHTER CREDIT UNION | 1 | \$430,000.00 | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| BREMER BANK, NATIOANL ASSOCIATION | 1 | \$261,600.00 | 0.05% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,034,460.00 | 0.21% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,880,760.82 | 0.77% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$1,298,410.00 | 0.26% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$275,125.00 | 0.05% | 0 | \$0.00 |
| CBCFCU | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$631,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 7 | \$1,692,800.00 | 0.34% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$704,800.00 | 0.14% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$379,905.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,513,400.00 | 0.3% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$5,138,120.00 | 1.02% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$196,379.07 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,530,041.00 | 0.3% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$281,620.00 | 0.06% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$803,900.00 | 0.16% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$178,954.65 | 0.04% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$531,885.31 | 0.11% | 0 | \$0.00 |
| | COLUMBIA NATIONAL BANK | 1 | \$288,135.92 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$821,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$389,425.45 | 0.08% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$261,501.00 | 0.05% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 18 | \$5,165,645.00 | 1.03% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$391,834.62 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$655,500.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,625,975.00 | 0.32% | 0 | \$0.00 |
| | CUMD | 1 | \$193,325.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$536,455.71 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$211,188.42 | 0.04% | 0 | \$0.00 |
| | DEERWOOD BANK | 3 | \$770,854.00 | 0.15% | 0 | \$0.00 |
| | | 4 | \$1,218,375.00 | 0.24% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DFCU FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$212,329.34 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$371,987.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$434,750.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$256,080.00 | 0.05% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$270,609.53 | 0.05% | 0 | \$0.00 |
| | EAST COAST FINANCIAL CORP. | 1 | \$181,450.00 | 0.04% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,213,500.00 | 0.24% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$977,100.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$566,670.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,666,462.19 | 0.33% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$929,250.00 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$413,100.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$201,900.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$495,858.03 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,334,851.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,924,439.76 | 0.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENEDENT MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$304,552.66 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST | 1 | \$447,600.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$927,100.00 | 0.18% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$668,593.33 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 13 | \$3,659,212.00 | 0.73% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 6 | \$1,556,155.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,535,466.52 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 24 | \$8,853,850.00 | 1.76% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 15 | \$4,464,092.00 | 0.89% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$222,454.02 | 0.04% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$854,934.38 | 0.17% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$841,003.43 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$697,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,306,080.00 | 0.26% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 14 | \$4,858,955.68 | 0.97% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$851,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$822,650.00 | 0.16% | 0 | \$0.00 |
| | 2 | \$427,500.00 | 0.08% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| FIRST GREEN BANK | 1 | \$215,900.00 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$293,310.00 | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,508,723.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,246,790.00 | 0.45% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$235,606.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,761,694.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$237,883.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$182,700.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 2 | \$482,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$347,482.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$274,612.52 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$223,675.00 | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$815,000.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,481,074.41 | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$386,500.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$733,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$370,405.00 | 0.07% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST SAVINGS MPORTGAGE COPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$227,664.10 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$426,087.47 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,197,770.51 | 0.83% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,238,701.00 | 0.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$908,985.52 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,273,120.00 | 0.25% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,451,795.00 | 0.29% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$1,401,100.86 | 0.28% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$242,403.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$3,502,683.45 | 0.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$373,762.00 | 0.07% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$409,250.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$4,336,072.00 | 0.86% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$175,793.00 | 0.03% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$367,776.78 | 0.07% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$284,800.00 | 0.06% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$180,539.50 | 0.04% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 1 | \$411,494.00 | 0.08% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$307,600.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | GSB MORTGAGE, INC | 1 | \$200,500.00 | 0.04% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$409,800.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$819,150.00 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$630,016.23 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$853,621.44 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$485,100.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$209,341.14 | 0.04% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$262,113.29 | 0.05% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$584,096.00 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 7 | \$2,012,412.58 | 0.4% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$1,262,920.00 | 0.25% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$428,400.00 | 0.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$395,416.61 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$226,950.00 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$196,680.00 | 0.04% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,594,700.00 | 0.52% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 37 | \$11,075,384.00 | 2.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4 | \$1,100,952.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 5 | \$1,593,171.09 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$474,581.16 | 0.09% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$396,300.00 | 0.08% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$759,500.00 | 0.15% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$186,660.00 | 0.04% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 3 | \$1,070,655.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$3,589,760.00 | 0.71% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$486,400.00 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| INNOVATIVE MORTGAGE SERVICES, INC. | 3 | \$637,000.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$263,315.00 | 0.05% | 0 | \$0.00 |
| INTERBANK | 1 | \$347,487.32 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$239,950.00 | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$708,250.00 | 0.14% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$280,038.00 | 0.06% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$419,800.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP | 1 | \$415,796.36 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$301,750.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,088,100.00 | 0.41% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$464,800.00 | 0.09% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$784,225.00 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$589,600.00 | 0.12% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$290,625.00 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,243,800.00 | 0.25% | 0 | \$0.00 |
| LEADER BANK N.A. | 9 | \$2,842,250.00 | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$633,215.00 | 0.13% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$517,425.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 2 | \$518,480.00 | 0.1% | 0 | \$0.00 |

| FINANCIAL | | | | | | |
|---|---|----------------|-------|---|--------|--|
| LIBERTY HOME MORTGAGE COR | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 7 | \$2,202,150.00 | 0.44% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC. | 1 | \$361,600.00 | 0.07% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,764,489.24 | 0.35% | 0 | \$0.00 | |
| LONGVIEW BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 5 | \$1,534,821.05 | 0.3% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$207,663.50 | 0.04% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$620,000.00 | 0.12% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$598,000.00 | 0.12% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 9 | \$2,002,878.15 | 0.4% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$280,700.00 | 0.06% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$374,000.00 | 0.07% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$1,128,000.00 | 0.22% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$346,300.00 | 0.07% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$845,000.00 | 0.17% | 0 | \$0.00 | |
| MIDFIRST | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | |
| MIDSOUTH BANK, NA | 1 | \$228,650.00 | 0.05% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,642,250.00 | 0.33% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | |
| MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$332,405.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 2000, INC. | 1 | \$254,648.68 | 0.05% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | |
| | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| MORTGAGE CORP. OF THE EAST - III (11346) | | | | | |
| MORTGAGE INVESTORS GROUP | 4 | \$1,032,200.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$714,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,204,650.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$2,191,960.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$293,576.07 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$3,021,877.00 | 0.6% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$879,200.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 35 | \$10,567,348.91 | 2.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$404,235.00 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$441,600.00 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE LLC. | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 9 | \$2,719,400.00 | 0.54% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$646,750.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$707,300.00 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$1,040,500.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$955,751.32 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,835,097.81 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$615,500.00 | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$578,900.00 | 0.11% | 0 | \$0.00 |
| NBKC BANK | 1 | \$380,200.00 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR | 1 | \$389,450.50 | 0.08% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$720,000.00 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,048,652.00 | 0.21% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$242,350.00 | 0.05% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$355,200.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$191,317.74 | 0.04% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,128,102.37 | 0.22% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$510,700.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$234,750.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$893,900.00 | 0.18% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,894,744.00 | 0.38% | 0 | \$0.00 |
| | OAK BANK | 1 | \$230,800.00 | 0.05% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$404,625.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$511,150.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 7 | \$2,104,420.00 | 0.42% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$477,000.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$525,754.00 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | ORIGIN BANK | 7 | \$1,746,812.00 | 0.35% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,470,250.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$496,500.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$254,991.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$814,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$758,277.52 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 13 | \$5,469,950.00 | 1.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$481,750.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$886,433.69 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$341,100.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - EVERETT | 1 | \$223,960.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$666,553.00 | 0.13% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,431,850.00 | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$184,289.90 | 0.04% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$224,010.00 | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 2 | \$774,000.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$292,677.70 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 8 | \$2,296,350.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 16 | \$5,323,500.00 | 1.06% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.04% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$594,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$665,900.00 | 0.13% | 0 | \$0.00 |
| PREMIER FUNDING TEAM | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$324,900.00 | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$410,400.00 | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,224,100.00 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$285,702.00 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$670,519.93 | 0.13% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 2 | \$902,904.11 | 0.18% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$237,750.00 | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 22 | \$6,678,814.00 | 1.33% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,110,000.00 | 0.22% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (PEVELY) | 1 | \$216,559.49 | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 19 | \$5,409,355.00 | 1.07% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$767,171.00 | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RANLIFE, INC. | 4 | \$1,116,370.00 | 0.22% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,451,900.00 | 0.29% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$720,697.99 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$403,878.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| RESMAC INC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$247,274.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$467,280.00 | 0.09% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$220,450.00 | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 |
| S&T BANK | 1 | \$301,204.00 | 0.06% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$694,000.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,046,825.00 | 0.41% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,062,916.19 | 0.21% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,340,000.00 | 0.27% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 17 | \$4,766,021.27 | 0.95% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,590,600.00 | 0.51% | 0 | \$0.00 |

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| | SEACOAST NATIONAL BANK | 1 | \$303,542.13 | 0.06% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$383,150.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$842,520.00 | 0.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$1,141,350.00 | 0.23% | 0 | \$0.00 |
| | SETTLERS BANK | 2 | \$687,000.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 8 | \$2,970,193.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$7,878,573.76 | 1.56% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$282,500.00 | 0.06% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.04% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$222,825.48 | 0.04% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$517,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$682,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,348,796.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$509,300.00 | 0.1% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$223,155.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 8 | \$2,804,544.00 | 0.56% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$185,150.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$660,400.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,130,520.44 | 0.22% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$3,345,452.38 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 21 | \$6,499,982.00 | 1.29% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |

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| SUMMIT FUNDING, INC.. | 3 | \$952,000.00 | 0.19% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 9 | \$3,091,021.00 | 0.61% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 22 | \$6,313,595.00 | 1.25% | 0 | \$0.00 |
| TD BANK, N.A. | 10 | \$2,874,604.08 | 0.57% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 6 | \$1,618,052.00 | 0.32% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$410,664.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 2 | \$394,100.00 | 0.08% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$189,720.09 | 0.04% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$231,910.00 | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$1,193,000.00 | 0.24% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$268,750.00 | 0.05% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$444,950.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$526,000.00 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$181,150.00 | 0.04% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$253,355.00 | 0.05% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$182,237.05 | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$388,800.00 | 0.08% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$3,445,261.00 | 0.68% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |

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| | UNITED FEDERAL CREDIT UNION | 1 | \$374,166.86 | 0.07% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$319,250.00 | 0.06% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,674,612.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$653,075.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$4,232,820.03 | 0.84% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$739,663.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION 1 | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$457,870.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$551,000.00 | 0.11% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$723,490.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,123,840.00 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$710,500.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$909,935.00 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$581,000.00 | 0.12% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$292,999.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 14 | \$4,297,749.00 | 0.85% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$442,310.00 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$295,582.94 | 0.06% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$1,037,435.08 | 0.21% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$632,500.00 | 0.13% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$539,613.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$803,000.00 | 0.16% | 0 | \$0.00 |

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| | WESTFIELD BANK, FSB | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$221,848.00 | 0.04% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 5 | \$1,728,700.00 | 0.34% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,437,305.00 | 0.28% | 0 | \$0.00 |
| Total | | 1,698 | \$503,488,612.11 | 100% | 0 | \$0.00 |
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| 3138WGG99 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$351,481.44 | 0.66% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$370,500.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$367,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$375,000.00 | 0.7% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$278,200.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$352,000.00 | 0.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$332,000.00 | 0.62% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$317,850.00 | 0.59% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$299,600.00 | 0.56% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$332,775.00 | 0.62% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$275,400.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,709,165.40 | 6.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,751,600.00 | 5.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$725,000.00 | 1.35% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 19 | \$6,827,582.64 | 12.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$351,500.00 | 0.66% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$378,500.00 | 0.71% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$1,675,789.87 | 3.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$366,183.32 | 0.68% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$277,400.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$370,500.00 | 0.69% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$333,994.00 | 0.62% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | 1 | \$372,500.00 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$363,000.00 | 0.68% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$333,000.00 | 0.62% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$349,484.38 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$282,780.00 | 0.53% | 0 | \$0.00 |
| | FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$314,070.38 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$621,983.00 | 1.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$316,800.00 | 0.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$369,000.00 | 0.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$365,263.65 | 0.68% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$726,375.00 | 1.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$298,759.22 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.62% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$317,300.00 | 0.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$333,900.00 | 0.62% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$369,954.18 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION | 1 | \$299,586.67 | 0.56% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$300,500.00 | 0.56% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$330,700.00 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$995,978.48 | 1.86% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$586,500.00 | 1.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$375,000.00 | 0.7% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.62% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,752,750.00 | 3.27% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$367,457.86 | 0.69% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$354,650.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$366,800.00 | 0.68% | 0 | \$0.00 |

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| | MANUFACTURERS BANK & TRUST COMPANY | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$353,500.00 | 0.66% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$302,701.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$350,100.00 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$369,000.00 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$350,500.00 | 0.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$316,000.00 | 0.59% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$360,050.00 | 0.67% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$334,400.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$332,405.00 | 0.62% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$700,000.00 | 1.31% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$276,791.63 | 0.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$284,844.00 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$590,162.40 | 1.1% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$681,884.38 | 1.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$317,272.00 | 0.59% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$702,525.00 | 1.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$647,064.00 | 1.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$630,000.00 | 1.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,572,550.00 | 4.8% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$349,484.38 | 0.65% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$685,000.00 | 1.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$364,000.00 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$645,544.70 | 1.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$694,300.00 | 1.3% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$352,000.00 | 0.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$382,400.00 | 0.71% | 0 | \$0.00 |
| | THE BANK OF NEW GLARUS | 1 | \$276,000.00 | 0.52% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$351,574.00 | 0.66% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4 | \$1,575,000.00 | 2.94% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$352,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 151 | \$53,557,166.98 | 100% | 0 | \$0.00 |
| 3138WGGA6 | BANCO POPULAR DE PUERTO RICO | 8 | \$832,051.99 | 16.97% | 0 | \$0.00 | |
| | BANCO SANTANDER PR | 2 | \$582,119.55 | 11.87% | 0 | \$0.00 | |
| | FIRST BANK PUERTO RICO | 7 | \$653,634.29 | 13.33% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$65,000.00 | 1.33% | 0 | \$0.00 | |
| | FIRST SECURITY MORTGAGE | 1 | \$90,193.99 | 1.84% | 0 | \$0.00 | |
| | HR MORTGAGE CORPORATION | 1 | \$144,400.30 | 2.94% | 0 | \$0.00 | |
| | ORIENTAL BANK | 4 | \$606,043.81 | 12.36% | 0 | \$0.00 | |
| | RF MORTGAGE | 1 | \$212,000.00 | 4.32% | 0 | \$0.00 | |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$127,500.00 | 2.6% | 0 | \$0.00 | |
| | SCOTIABANK DE PUERTO RICO | 10 | \$965,050.42 | 19.68% | 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$234,185.01 | 4.77% | 0 | \$0.00 | |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$126,095.62 | 2.57% | 0 | \$0.00 | |
| | THE MONEY HOUSE | 3 | \$266,203.18 | 5.42% | 0 | \$0.00 | |
| Total | | 43 | \$4,904,478.16 | 100% | 0 | \$0.00 | |
| 3138WGGB4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$302,484.02 | 1.13% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$214,291.00 | 0.8% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$217,500.00 | 0.81% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,978,188.81 | 7.39% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$213,750.00 | 0.8% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$217,000.00 | 0.81% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. | 1 | \$209,600.00 | 0.78% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 2 | \$424,500.00 | 1.58% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$392,290.00 | 1.46% | 0 | \$0.00 | |
| | CBCFCU | 1 | \$343,309.39 | 1.28% | 0 | \$0.00 | |
| | CF FUNDING CORPORATION | 1 | \$389,946.55 | 1.46% | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$195,826.89 | 0.73% | 0 | \$0.00 | |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.78% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 | |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$221,250.00 | 0.83% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$406,488.87 | 1.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST - COR | 1 | \$264,342.73 | 0.99% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$415,591.81 | 1.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$207,904.00 | 0.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$214,000.00 | 0.8% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$264,235.42 | 0.99% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$209,300.00 | 0.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$239,090.52 | 0.89% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$398,413.83 | 1.49% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$224,147.37 | 0.84% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$208,000.00 | 0.78% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$415,293.86 | 1.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$217,500.00 | 0.81% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$215,000.00 | 0.8% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$214,719.59 | 0.8% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC. | 1 | \$240,235.62 | 0.9% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$215,000.00 | 0.8% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$207,900.00 | 0.78% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$299,075.79 | 1.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$430,993.17 | 1.61% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$319,285.51 | 1.19% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$213,750.00 | 0.8% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,645,487.51 | 6.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,604,598.07 | 5.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$393,035.26 | 1.47% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$298,165.57 | 1.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$221,000.00 | 0.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$278,111.48 | 1.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$433,750.00 | 1.62% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,674,235.70 | 6.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$502,175.68 | 1.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL CORP | 1 | \$249,598.66 | 0.93% | 0 | \$0.00 |
| | PRIMARY PARTNERS - COR | 1 | \$208,000.00 | 0.78% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | R P FUNDING INC. | 1 | \$208,000.00 | 0.78% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$458,256.87 | 1.71% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$696,162.01 | 2.6% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$362,588.92 | 1.35% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$633,223.11 | 2.36% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$211,000.00 | 0.79% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$321,249.80 | 1.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$386,495.89 | 1.44% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$215,000.00 | 0.8% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$207,226.76 | 0.77% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$289,151.58 | 1.08% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$243,514.62 | 0.91% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$215,900.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$216,750.00 | 0.81% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$215,600.00 | 0.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$307,386.29 | 1.15% | 1 | \$306,515.29 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$201,128.53 | 0.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$414,791.09 | 1.57% | 0 | \$0.00 |
| Total | | 97 | \$26,783,388.15 | 100% | 1 | \$306,515.29 |
| 3138WGGC2 | ACADEMY MORTGAGE CORPORATION | 8 | \$796,166.00 | 2.86% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$108,800.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$95,950.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$205,750.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 21 | \$2,051,183.77 | 7.38% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA LLC | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$194,400.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$309,851.67 | 1.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$191,000.00 | 0.69% | 0 | \$0.00 |
| | | 1 | \$106,752.41 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION | | | | | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$109,472.09 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,537.00 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$87,600.00 | 0.32% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.36% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,640.00 | 0.39% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.31% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$177,200.00 | 0.64% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.71% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$89,886.77 | 0.32% | 0 | \$0.00 |
| BANNER BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$105,600.00 | 0.38% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC. | 1 | \$96,250.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$95,625.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$305,934.00 | 1.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$194,848.84 | 0.7% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$399,900.00 | 1.44% | 0 | \$0.00 |
| CHAMPION BANK - COR | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$84,895.48 | 0.31% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$97,000.00 | 0.35% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$97,375.00 | 0.35% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$104,760.00 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$912,109.00 | 3.28% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$95,625.00 | 0.34% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$87,276.00 | 0.31% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC | 1 | \$101,250.00 | 0.36% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$962,860.26 | 3.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$190,235.26 | 0.68% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$102,080.01 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$92,053.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$382,283.81 | 1.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$97,000.00 | 0.35% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$85,400.00 | 0.31% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$89,520.00 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$389,550.00 | 1.4% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$102,750.00 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$209,300.00 | 0.75% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$87,778.13 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$86,400.00 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$212,602.00 | 0.76% | 0 | \$0.00 |
| FIRST BANK | 1 | \$100,176.67 | 0.36% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$97,377.33 | 0.35% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$109,200.00 | 0.39% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$99,920.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$90,725.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,283.93 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$93,690.61 | 0.34% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MONTANA BANK INC | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$187,600.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F | 1 | \$101,724.77 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$186,800.00 | 0.67% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$318,481.30 | 1.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$96,030.00 | 0.35% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$95,080.22 | 0.34% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$91,085.26 | 0.33% | 0 | \$0.00 |
| | 1 | \$96,173.15 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HANCOCK MORTGAGE PARTNERS LLC | | | | | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$85,149.17 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$785,817.00 | 2.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$95,716.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$189,544.74 | 0.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$86,328.25 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$109,200.00 | 0.39% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$104,639.99 | 0.38% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$98,951.35 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$105,570.03 | 0.38% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| INTERBANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| INTERGRITY MORTGAGE & FINANCIAL INC | 1 | \$105,373.23 | 0.38% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$276,500.00 | 0.99% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,600.00 | 0.39% | 0 | \$0.00 |
| LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT | 1 | \$103,920.00 | 0.37% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$85,288.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$94,500.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$93,712.86 | 0.34% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$94,400.00 | 0.34% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$195,879.22 | 0.7% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$94,300.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$85,245.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$107,364.75 | 0.39% | 0 | \$0.00 |
| | 1 | \$88,843.13 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MUSA FINANCIAL LLC DBA MORTGAGES USA | | | | | |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$101,677.69 | 0.37% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,800.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$210,330.00 | 0.76% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$89,600.00 | 0.32% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. | 1 | \$100,676.06 | 0.36% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORP | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$198,000.00 | 0.71% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$90,400.00 | 0.33% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$109,115.67 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$287,257.07 | 1.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$103,619.47 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$99,200.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$187,000.00 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,616.29 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$85,744.44 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$107,864.12 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$103,872.12 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$189,370.69 | 0.68% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$298,500.00 | 1.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$196,220.05 | 0.71% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$105,800.00 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RESIDENTIAL BANCORP | 1 | \$100,500.00 | 0.36% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$658,820.00 | 2.37% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$88,800.00 | 0.32% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$188,273.41 | 0.68% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$684,798.82 | 2.46% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$95,600.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$292,703.55 | 1.05% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$101,250.00 | 0.36% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.39% | 0 | \$0.00 |
| STATE BANK AND TRUST CO | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$375,240.00 | 1.35% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$210,145.06 | 0.76% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$105,600.00 | 0.38% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$95,500.00 | 0.34% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$93,920.00 | 0.34% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$88,500.00 | 0.32% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$109,610.00 | 0.39% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$197,605.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VALLEY WEST MORTGAGE | 1 | \$86,800.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$93,800.00 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$100,068.94 | 0.36% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$198,400.00 | 0.71% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$89,889.34 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$79,940.04 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$108,700.00 | 0.41% | 0 | \$0.00 |
| Total | | 285 | \$27,796,269.29 | 100% | 0 | \$0.00 |
| 3138WGGD0 | ACADEMY MORTGAGE CORPORATION | 7 | \$817,032.00 | 3.98% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$123,687.36 | 0.6% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$123,000.00 | 0.6% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$111,920.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$121,500.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 10 | \$1,196,744.12 | 5.83% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$110,250.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$119,200.00 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$119,697.44 | 0.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$121,500.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,800.00 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$116,250.00 | 0.57% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$111,859.08 | 0.54% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$122,400.00 | 0.6% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$117,600.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$234,600.00 | 1.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$690,850.00 | 3.37% | 0 | \$0.00 |
| | CLASSIC HOME LOANS, LLC | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,650.00 | 0.59% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITY FIRST NATIONAL BANK | 1 | \$111,609.40 | 0.54% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$113,016.00 | 0.55% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.6% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$114,750.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$346,100.00 | 1.69% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$113,032.61 | 0.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,600.00 | 0.59% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$115,714.16 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,100.00 | 0.6% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$238,000.00 | 1.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$599,750.00 | 2.92% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$114,306.00 | 0.56% | 0 | \$0.00 |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$113,856.57 | 0.55% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$116,303.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$118,500.00 | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$116,800.00 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$231,627.17 | 1.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,600.00 | 0.57% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$113,490.00 | 0.55% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$119,200.00 | 0.58% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$115,500.00 | 0.56% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$244,546.57 | 1.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GB MORTGAGE, INC. - COR | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$123,750.00 | 0.6% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$123,986.31 | 0.6% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 2 | \$244,948.44 | 1.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$242,765.00 | 1.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$115,500.00 | 0.56% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. | 1 | \$113,357.20 | 0.55% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$112,800.00 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$112,100.00 | 0.55% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,750.00 | 0.6% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$114,450.00 | 0.56% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$488,880.00 | 2.38% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$233,900.00 | 1.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$117,500.00 | 0.57% | 0 | \$0.00 |
| MIE FINANCIAL, INC. | 1 | \$116,107.07 | 0.57% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$111,859.08 | 0.54% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$115,430.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$117,750.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$106,902.70 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$241,903.44 | 1.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$234,975.81 | 1.14% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$116,006.00 | 0.57% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | \$119,120.00 | 0.58% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$114,400.00 | 0.56% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$122,000.00 | 0.59% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$114,750.00 | 0.56% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$115,714.16 | 0.56% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$109,861.61 | 0.54% | 0 | \$0.00 |
| | 1 | \$119,852.45 | 0.58% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | | | | | |
| PEOPLES NATIONAL BANK | 1 | \$115,913.66 | 0.56% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$122,150.25 | 0.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$122,000.00 | 0.59% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$117,600.00 | 0.57% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$118,750.00 | 0.58% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$228,000.00 | 1.11% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$111,420.87 | 0.54% | 0 | \$0.00 |
| RENAISSANCE LENDERS, INC | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$118,000.00 | 0.57% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$573,900.00 | 2.8% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$124,800.00 | 0.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$350,450.00 | 1.71% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$115,357.98 | 0.56% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.58% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$115,688.00 | 0.56% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$119,555.91 | 0.58% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.58% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$121,107.65 | 0.59% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$111,690.11 | 0.54% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$119,852.45 | 0.58% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$122,550.00 | 0.6% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$117,000.00 | 0.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$112,499.00 | 0.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,900.00 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$357,391.00 | 1.74% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$123,500.00 | 0.6% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$116,859.42 | 0.57% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$222,860.00 | 1.09% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$229,300.00 | 1.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$123,614.65 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$115,646.09 | 0.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$114,500.00 | 0.56% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$115,854.05 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$107,626.88 | 0.58% | 0 | \$0.00 |
| Total | | 175 | \$20,526,898.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGE8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$289,000.00 | 0.9% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$135,703.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,742,161.12 | 5.44% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$276,000.00 | 0.86% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$141,421.85 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$142,863.03 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$1,082,613.88 | 3.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$139,400.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$133,831.41 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$425,900.00 | 1.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,250.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,625.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$402,548.28 | 1.26% | 0 | \$0.00 |
| | | 1 | \$134,910.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$274,600.00 | 0.86% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$671,400.00 | 2.1% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$384,900.00 | 1.2% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$273,325.83 | 0.85% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$141,550.00 | 0.44% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$558,149.00 | 1.74% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$547,700.00 | 1.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$278,250.00 | 0.87% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$275,498.00 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$275,679.40 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - | 1 | \$127,200.00 | 0.4% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA | 1 | \$133,931.28 | 0.42% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$135,800.00 | 0.42% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$130,168.36 | 0.41% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$535,800.00 | 1.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$408,400.00 | 1.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$135,900.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,600.00 | 0.47% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK - COR | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$137,700.00 | 0.43% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$137,830.32 | 0.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GMFS, LLC | 1 | \$142,200.00 | 0.44% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$131,340.00 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$131,250.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$127,300.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$145,224.22 | 0.45% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$134,830.15 | 0.42% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$139,481.48 | 0.44% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$121,273.31 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$128,800.00 | 0.4% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$146,775.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$969,575.00 | 3.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$127,200.00 | 0.4% | 0 | \$0.00 |
| HOMESERVICES LENDING | 1 | \$141,156.74 | 0.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$135,450.00 | 0.42% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$147,600.00 | 0.46% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$132,832.67 | 0.41% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$129,666.61 | 0.4% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$127,353.75 | 0.4% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$264,750.00 | 0.83% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$259,210.00 | 0.81% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$291,195.00 | 0.91% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$994,833.09 | 3.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$127,677.28 | 0.4% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$127,290.00 | 0.4% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$146,400.00 | 0.46% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$143,653.24 | 0.45% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$125,684.35 | 0.39% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$124,842.73 | 0.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$127,400.00 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$125,100.00 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$130,246.91 | 0.41% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$126,450.00 | 0.39% | 0 | \$0.00 |
| MORTGAGES UNLIMITED LLC | 1 | \$129,219.26 | 0.4% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$281,809.27 | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$127,339.59 | 0.4% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$714,325.00 | 2.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,840.33 | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$147,200.00 | 0.46% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$127,007.01 | 0.4% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$562,789.17 | 1.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$128,900.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,400.00 | 0.46% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$262,737.77 | 0.82% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$407,550.00 | 1.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,077.62 | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$127,500.00 | 0.4% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.4% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,918.48 | 0.46% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$125,250.00 | 0.39% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$129,843.80 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | 1 | \$147,742.26 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$137,826.37 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,365,663.23 | 4.26% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$137,500.00 | 0.43% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$129,500.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$128,400.00 | 0.4% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$281,832.00 | 0.88% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$550,325.00 | 1.72% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$132,905.00 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$127,838.96 | 0.4% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$130,560.00 | 0.41% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$129,750.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$688,621.06 | 2.15% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$131,250.00 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.4% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,000.00 | 0.42% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$132,672.27 | 0.41% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$434,960.00 | 1.36% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$136,654.58 | 0.43% | 0 | \$0.00 |
| | Unavailable | 2 | \$247,800.95 | 0.81% | 0 | \$0.00 |
| Total | | 235 | \$32,042,360.27 | 100% | 0 | \$0.00 |
| 3138WGGF5 | 1ST 2ND MORTGAGE CO.OF N.J., INC. | 1 | \$166,875.00 | 0.53% | 0 | \$0.00 |

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| 1ST SECURITY BANK OF WASHINGTON | 1 | \$151,039.48 | 0.48% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 7 | \$1,118,492.47 | 3.53% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,543.11 | 0.54% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | \$161,111.09 | 0.51% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$150,844.22 | 0.48% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$644,240.92 | 2.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.49% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$150,400.00 | 0.47% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$312,000.00 | 0.98% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$475,182.44 | 1.5% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$156,750.00 | 0.49% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$497,700.00 | 1.57% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$168,750.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$161,500.00 | 0.51% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 9 | \$1,415,700.00 | 4.47% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$468,701.22 | 1.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$151,874.84 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$334,312.00 | 1.06% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$167,788.63 | 0.53% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$324,750.00 | 1.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$152,800.00 | 0.48% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$486,310.00 | 1.54% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$161,051.73 | 0.51% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$160,797.44 | 0.51% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$152,915.00 | 0.48% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$174,732.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$652,850.00 | 2.06% | 0 | \$0.00 |
| | 2 | \$322,000.00 | 1.02% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EVOLVE BANK & TRUST | 1 | \$159,000.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$634,689.00 | 2% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$153,560.95 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$502,500.00 | 1.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$156,552.79 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$160,778.00 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,340.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$318,223.55 | 1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$161,990.00 | 0.51% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$156,750.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$158,294.00 | 0.5% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$167,930.00 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$166,250.00 | 0.52% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$172,400.00 | 0.54% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$158,400.00 | 0.5% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$165,648.22 | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$982,400.00 | 3.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$308,000.00 | 0.97% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$155,200.00 | 0.49% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$159,000.00 | 0.5% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 |
| KARPE MORTGAGE, INC. | 1 | \$169,072.65 | 0.53% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$459,532.97 | 1.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,800.00 | 0.48% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$169,000.00 | 0.53% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$166,500.00 | 0.53% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$164,000.00 | 0.52% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$658,750.00 | 2.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$652,650.00 | 2.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,390.21 | 0.55% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846) | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$168,112.61 | 0.53% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$151,813.10 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$318,316.50 | 1% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$154,400.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,163.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$167,670.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO | 1 | \$169,805.00 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$314,259.48 | 0.99% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$155,200.00 | 0.49% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$171,695.04 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$782,850.00 | 2.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$168,103.51 | 0.53% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$498,600.00 | 1.57% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$165,750.00 | 0.52% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$150,350.00 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$161,250.00 | 0.51% | 0 | \$0.00 |
| | 1 | \$165,470.56 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | RESMAC INC A CORPORATION | 1 | \$161,250.00 | 0.51% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$154,400.00 | 0.49% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,250.00 | 0.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$159,200.00 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$494,500.00 | 1.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$639,260.49 | 2.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$310,109.34 | 0.98% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$491,000.00 | 1.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$151,900.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$167,791.06 | 0.53% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$150,350.00 | 0.47% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$165,696.01 | 0.52% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,000.00 | 0.5% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.49% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$154,426.64 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,560.49 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$492,067.00 | 1.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$154,400.00 | 0.49% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$161,401.30 | 0.51% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$170,694.86 | 0.54% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$161,092.82 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,917.29 | 0.51% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$320,948.42 | 1.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$155,429.21 | 0.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$154,165.02 | 0.53% | 0 | \$0.00 |
| Total | | 197 | \$31,678,232.68 | 100% | 0 | \$0.00 |
| 3138WGGG3 | 1ST PREFERENCE MORTGAGE CORP. | 1 | \$77,404.35 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$439,280.96 | 1.83% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$54,999.00 | 0.23% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$80,705.13 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$46,125.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALCOVA MORTGAGE, LLC | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.35% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$142,031.14 | 0.59% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC. | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$65,330.78 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 28 | \$1,695,805.24 | 7.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$73,600.00 | 0.31% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$76,307.12 | 0.32% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$743,875.00 | 3.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$80,900.00 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$44,889.12 | 0.19% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$215,595.00 | 0.9% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$51,874.78 | 0.22% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$57,132.84 | 0.24% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$78,002.83 | 0.33% | 0 | \$0.00 |
| BANNER BANK | 1 | \$58,500.00 | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC. | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$69,716.13 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$116,100.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$157,950.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$257,400.00 | 1.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$81,450.00 | 0.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$126,210.00 | 0.53% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$67,125.00 | 0.28% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$50,500.00 | 0.21% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$65,543.28 | 0.27% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$43,623.30 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$61,655.00 | 0.26% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 2 | \$148,584.00 | 0.62% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$77,893.11 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$202,716.13 | 0.85% | 0 | \$0.00 |
| COLUMBIA BANK | 1 | \$73,150.00 | 0.31% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$46,500.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$82,880.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$60,299.04 | 0.25% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 3 | \$231,647.53 | 0.97% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$137,182.90 | 0.57% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$62,100.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$61,838.72 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$46,432.63 | 0.19% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$79,888.00 | 0.33% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$71,780.00 | 0.3% | 0 | \$0.00 |
| CP ORIGINATIONS, LTD. | 1 | \$76,315.78 | 0.32% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$198,800.00 | 0.83% | 0 | \$0.00 |
| CUMD | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$83,480.00 | 0.35% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY | 1 | \$76,400.00 | 0.32% | 0 | \$0.00 |
| EECU | 1 | \$61,600.00 | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$51,300.00 | 0.21% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 16 | \$949,178.69 | 3.96% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$152,791.06 | 0.64% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,907.78 | 0.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$73,500.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$67,500.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$62,625.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIMI INC. | 1 | \$56,203.40 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$194,600.00 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$218,040.00 | 0.91% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$83,200.00 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$65,550.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$50,250.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$142,550.00 | 0.6% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$82,950.00 | 0.35% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$51,300.00 | 0.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$74,750.00 | 0.31% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$74,715.79 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$264,170.00 | 1.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$58,800.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$37,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$59,200.00 | 0.25% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$68,400.00 | 0.29% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$153,804.00 | 0.64% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$47,878.98 | 0.2% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$61,600.00 | 0.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,650.71 | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$83,899.07 | 0.35% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$52,500.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$67,200.00 | 0.28% | 0 | \$0.00 |
| GREENBOX LOANS, INC. | 1 | \$74,158.70 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$45,782.61 | 0.19% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$65,250.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$58,143.00 | 0.24% | 0 | \$0.00 |
| | 6 | \$391,572.00 | 1.64% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | |
| HOMESTEAD FUNDING CORP. | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 1 | \$81,787.39 | 0.34% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$46,100.00 | 0.19% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$78,303.60 | 0.33% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$66,560.00 | 0.28% | 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 1 | \$35,250.00 | 0.15% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$53,265.37 | 0.22% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$101,600.00 | 0.42% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | \$73,968.66 | 0.31% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$69,204.05 | 0.29% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.34% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 5 | \$366,673.51 | 1.53% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$49,500.00 | 0.21% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$54,400.00 | 0.23% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$81,000.00 | 0.34% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$137,550.00 | 0.57% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC. | 1 | \$74,700.00 | 0.31% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$76,400.00 | 0.32% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC | 1 | \$47,480.00 | 0.2% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$50,400.00 | 0.21% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$67,200.00 | 0.28% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | |
| MIDSTATE MORTGAGE CO LLC | 1 | \$83,250.00 | 0.35% | 0 | \$0.00 | |
| MILLSTREAM AREA CREDIT UNION | 1 | \$81,198.39 | 0.34% | 0 | \$0.00 | |
| MMS MORTGAGE SERVICES | 1 | \$71,162.39 | 0.3% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC | 1 | \$83,600.00 | 0.35% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$77,935.93 | 0.33% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$184,250.00 | 0.77% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$31,528.82 | 0.13% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$48,754.56 | 0.2% | 0 | \$0.00 | |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$70,100.00 | 0.29% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$65,025.00 | 0.27% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$69,300.00 | 0.29% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 6 | \$384,165.00 | 1.6% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| NATIONWIDE BANK | 1 | \$47,942.32 | 0.2% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 2 | \$122,000.00 | 0.51% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$71,600.00 | 0.3% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$79,901.63 | 0.33% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$138,350.00 | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$115,260.00 | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$90,400.00 | 0.38% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$75,904.38 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$154,750.00 | 0.65% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$73,127.88 | 0.31% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$78,400.00 | 0.33% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$71,625.00 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$56,905.00 | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$280,506.30 | 1.17% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$343,720.00 | 1.44% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$63,200.00 | 0.26% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$54,000.00 | 0.23% | 0 | \$0.00 |
| RESMAC INC | 1 | \$61,650.00 | 0.26% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$52,800.00 | 0.22% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$84,830.00 | 0.35% | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 20 | \$1,138,830.00 | 4.76% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$62,080.00 | 0.26% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$65,755.55 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$892,145.00 | 3.73% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$154,390.00 | 0.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$142,320.71 | 0.59% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$73,314.69 | 0.31% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$67,200.00 | 0.28% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$70,300.00 | 0.29% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$56,800.00 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$188,325.00 | 0.79% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$358,120.00 | 1.5% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$186,614.37 | 0.78% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$72,750.00 | 0.3% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$58,400.00 | 0.24% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$69,823.51 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$144,800.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$127,600.00 | 0.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,615.68 | 0.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$56,179.23 | 0.23% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$275,575.00 | 1.15% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$63,845.60 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$72,800.00 | 0.3% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$19,200.00 | 0.08% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$34,603.85 | 0.14% | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$212,088.03 | 0.89% | 0 | \$0.00 |
| | Unavailable | 2 | \$104,382.47 | 0.49% | 0 | \$0.00 |
| Total | | 379 | \$23,939,783.50 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|--------|---|--------|
| 3138WGGH1 | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$744,250.00 | 3.6% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$384,800.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$821,082.52 | 3.98% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$374,925.00 | 1.82% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$232,956.54 | 1.13% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$387,000.00 | 1.87% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$515,583.31 | 2.5% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,032,850.00 | 5% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,629,800.00 | 7.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,445,609.84 | 7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$312,000.00 | 1.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,401,250.00 | 6.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$326,400.00 | 1.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$336,000.00 | 1.63% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$714,000.00 | 3.46% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$636,000.00 | 3.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$352,000.00 | 1.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$285,362.00 | 1.38% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$797,225.00 | 3.86% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$443,920.00 | 2.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,117,550.00 | 10.26% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$706,000.00 | 3.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$195,000.00 | 0.94% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$253,680.43 | 1.23% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$393,750.00 | 1.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$405,000.00 | 1.96% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$967,446.51 | 4.69% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,525.00 | 1.38% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,305,520.00 | 6.32% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$270,000.00 | 1.3% | 0 | \$0.00 |

| | CORPORATI | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| Total | | 63 | \$20,648,486.15 | 100% | 0 | \$0.00 |
| 3138WGGJ7 | A PLUS MORTGAGE LLC | 1 | \$155,600.00 | 2.62% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$236,595.10 | 3.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$266,879.17 | 4.49% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$278,465.82 | 4.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$371,350.00 | 6.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,300.00 | 2.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$245,800.00 | 4.14% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,500.00 | 2.92% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$393,322.85 | 6.62% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$195,900.00 | 3.3% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$209,900.00 | 3.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$261,750.00 | 4.41% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,300.00 | 5.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$403,000.00 | 6.79% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$114,850.00 | 1.93% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$64,400.00 | 1.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$222,384.43 | 3.75% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$126,400.00 | 2.13% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$193,402.66 | 3.26% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$221,147.68 | 3.72% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$299,476.82 | 5.04% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$93,050.00 | 1.57% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$388,925.50 | 6.55% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$298,500.00 | 5.03% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$142,200.00 | 2.39% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$141,550.00 | 2.41% | 0 | \$0.00 |
| Total | | 29 | \$5,937,950.03 | 100% | 0 | \$0.00 |
| 3138WGGK4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$107,558.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$413,854.60 | 5.8% | 0 | \$0.00 |
| | | 1 | \$116,350.00 | 1.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | BANK OF ENGLAND | 2 | \$627,100.00 | 8.78% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,200.00 | 2.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$302,900.00 | 4.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,250.00 | 1.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$205,311.68 | 2.88% | 0 | \$0.00 |
| | FIDELITY GENERAL, INC. | 1 | \$196,858.15 | 2.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$129,000.00 | 1.81% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$594,000.00 | 8.32% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$162,600.00 | 2.28% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$153,650.00 | 2.15% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$236,638.02 | 3.31% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$80,400.00 | 1.13% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$315,000.00 | 4.41% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$287,755.85 | 4.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$184,000.00 | 2.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$490,025.00 | 6.86% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$534,800.00 | 7.49% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$153,070.77 | 2.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$157,045.00 | 2.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$259,200.00 | 3.63% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$89,750.00 | 1.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$80,000.00 | 1.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$329,167.98 | 4.61% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$303,850.00 | 4.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$141,817.21 | 1.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$137,087.00 | 1.92% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$79,548.27 | 1.12% | 0 | \$0.00 |
| Total | | 39 | \$7,138,787.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGL2 | BANCO POPULAR DE PUERTO RICO | 1 | \$242,104.71 | 14.09% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 9.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | |
| | NATIONSTARMORTGAGE | 4 | \$421,267.37 | 24.51% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$464,427.49 | 27.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$201,349.71 | 11.72% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$90,150.00 | 5.25% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$139,368.71 | 8.1% | 0 | \$0.00 |
| Total | | 11 | \$1,718,667.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGM0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$137,166.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,183.75 | 2.2% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$185,747.32 | 2.69% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$220,500.00 | 3.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 5.07% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$167,166.63 | 2.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$228,391.93 | 3.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$161,800.00 | 2.34% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$170,100.00 | 2.46% | 0 | \$0.00 |
| | EVERBANK | 1 | \$225,997.89 | 3.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$121,700.00 | 1.76% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$285,000.00 | 4.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$254,031.25 | 3.68% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$124,064.25 | 1.8% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$364,500.00 | 5.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$223,500.00 | 3.23% | 0 | \$0.00 |
| | ORIENTAL BANK | 6 | \$1,597,600.00 | 23.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$141,600.00 | 2.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$516,603.00 | 7.48% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$384,992.36 | 5.57% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$86,136.85 | 1.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$88,000.00 | 1.27% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$65,529.68 | 0.95% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$240,500.00 | 3.48% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$417,000.00 | 6.02% | 0 | \$0.00 |
| Total | | 31 | \$6,909,810.91 | 100% | 0 | \$0.00 |

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| 3138WGGN8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$126,300.00 | 7.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$380,700.00 | 23.34% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$707,104.61 | 43.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$81,600.00 | 5% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,024.43 | 6.68% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$147,000.00 | 9.01% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,300.00 | 4.88% | 0 | \$0.00 |
| Total | | 11 | \$1,631,029.04 | 100% | 0 | \$0.00 |
| 3138WGGP3 | ACADEMY MORTGAGE CORPORATION | 2 | \$433,400.00 | 0.51% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$402,320.00 | 0.47% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$992,768.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$227,351.75 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$889,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$905,600.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$140,660.00 | 0.17% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED OARTNERSHIP | 1 | \$246,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK,A CORPORATION | 1 | \$401,884.72 | 0.47% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$171,650.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$483,000.00 | 0.57% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,456,622.56 | 1.72% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$295,000.00 | 0.35% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$207,500.00 | 0.24% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$245,520.00 | 0.29% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$180,800.00 | 0.21% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$274,500.00 | 0.32% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$137,103.60 | 0.16% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$405,000.00 | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$613,250.00 | 0.72% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$795,250.00 | 0.94% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$160,830.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,978,500.00 | 2.33% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$41,750.00 | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,211,401.83 | 1.43% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$102,505.00 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$284,000.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$479,450.00 | 0.56% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$1,089,600.00 | 1.28% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$255,000.00 | 0.3% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$321,750.00 | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$335,050.00 | 0.39% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$97,750.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$227,920.00 | 0.27% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.46% | 0 | \$0.00 |
| CITIZENS 1ST BANK_TYLER, TX | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITIZENS FIRST BANK - SPARTA | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$207,300.00 | 0.24% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$209,000.00 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$260,300.00 | 0.31% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$335,015.50 | 0.39% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$478,900.00 | 0.56% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV O | 1 | \$174,516.12 | 0.21% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$173,700.00 | 0.2% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$471,250.00 | 0.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,969,169.00 | 2.32% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$261,000.00 | 0.31% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$197,500.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$473,406.41 | 0.56% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 |
| | DIME BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$164,500.00 | 0.19% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$854,763.99 | 1.01% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$319,200.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| | F & M BANK MINNESOTA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL | 1 | \$228,800.00 | 0.27% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$168,500.00 | 0.2% | 0 | \$0.00 | |
| FEDERAL HOME LOAN BANK | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,197,482.00 | 1.41% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,128,191.00 | 1.33% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$27,160.00 | 0.03% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$274,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$155,718.40 | 0.18% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$198,600.00 | 0.23% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$187,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST CENTRAL STATE BANK | 2 | \$180,129.56 | 0.21% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$262,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 5 | \$646,835.00 | 0.76% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$102,477.93 | 0.12% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$266,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,400.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 | |
| FIRST GENERAL CU | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$294,500.00 | 0.35% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$931,600.00 | 1.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BROWNSTOWN | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$394,250.00 | 0.46% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU | 1 | \$201,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON | 1 | \$264,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$97,721.36 | 0.12% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$278,900.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$615,960.00 | 0.73% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$628,000.00 | 0.74% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$146,280.00 | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$121,728.00 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 10 | \$2,174,907.00 | 2.56% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$226,000.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$67,080.00 | 0.08% | 0 | \$0.00 |
| GECU | 2 | \$363,700.00 | 0.43% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$159,161.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$262,750.00 | 0.31% | 0 | \$0.00 |
| GUARDAIN MORTGAGE COMPANY, INC. | 1 | \$227,287.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$494,000.00 | 0.58% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$106,350.00 | 0.13% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$251,000.00 | 0.3% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$379,600.00 | 0.45% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$136,640.00 | 0.16% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$197,467.71 | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$443,600.00 | 0.52% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$180,000.92 | 0.21% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$272,350.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$540,000.00 | 0.64% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,491,761.06 | 1.76% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$363,500.00 | 0.43% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$416,800.00 | 0.49% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$751,700.00 | 0.89% | 0 | \$0.00 |
| | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | | | | | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$55,704.56 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$339,900.00 | 0.4% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$247,500.00 | 0.29% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$214,500.00 | 0.25% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$310,500.00 | 0.37% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$351,000.00 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$313,600.00 | 0.37% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE NOW, INC. | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$387,900.00 | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$198,400.00 | 0.23% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK | 7 | \$1,271,272.46 | 1.5% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$293,000.00 | 0.35% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$371,450.00 | 0.44% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$370,000.00 | 0.44% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.4% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$405,000.00 | 0.48% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$410,000.00 | 0.48% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$267,500.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$341,000.00 | 0.4% | 0 | \$0.00 |

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| | PARAMOUNT BOND & MORTGAGE CO., INC. | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$378,000.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 2 | \$366,500.00 | 0.43% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$568,500.00 | 0.67% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$373,250.00 | 0.44% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | PS BANK | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$448,596.24 | 0.53% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (NAPERVIL | 1 | \$48,440.68 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$516,057.00 | 0.61% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$749,200.00 | 0.88% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.37% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.36% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$974,589.05 | 1.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$472,020.00 | 0.56% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$408,000.00 | 0.48% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$530,484.57 | 0.62% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$734,774.68 | 0.87% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$157,130.00 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$57,442.00 | 0.07% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$233,000.00 | 0.27% | 0 | \$0.00 |

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| | SOUTHLAND CREDIT UNION | 1 | \$371,000.00 | 0.44% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$219,653.13 | 0.26% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$146,700.00 | 0.17% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$372,000.00 | 0.44% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$349,300.00 | 0.41% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$139,618.30 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$554,300.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$838,625.00 | 0.99% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$44,872.06 | 0.05% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$279,000.00 | 0.33% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$33,250.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$477,000.00 | 0.56% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$806,283.48 | 0.95% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$79,900.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 2 | \$473,781.57 | 0.56% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$357,539.09 | 0.42% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$647,000.00 | 0.76% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$300,600.00 | 0.35% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$706,000.00 | 0.83% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$188,800.00 | 0.22% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 2 | \$171,000.00 | 0.2% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$329,900.00 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$647,000.00 | 0.76% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,850.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$728,800.00 | 0.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$167,893.15 | 0.2% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$630,070.97 | 0.62% | 0 | \$0.00 |
| Total | | 445 | \$84,920,144.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGQ1 | BANCO POPULAR DE PUERTO RICO | 1 | \$92,000.00 | 5.38% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$105,600.00 | 6.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$94,800.00 | 5.55% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$92,849.71 | 5.43% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$98,400.00 | 5.76% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$88,000.00 | 5.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.85% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$92,783.13 | 5.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,500.00 | 6.35% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$90,000.00 | 5.27% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$92,000.00 | 5.38% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$92,100.00 | 5.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$190,350.00 | 11.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$176,580.00 | 10.33% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$103,270.00 | 6.04% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$91,800.00 | 5.37% | 0 | \$0.00 |
| Total | | 18 | \$1,709,032.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGR9 | BANK OF NORTH CAROLINA | 1 | \$123,467.40 | 5.88% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$113,662.34 | 5.41% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$116,700.00 | 5.55% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,175.00 | 5.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$111,000.00 | 5.28% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$124,000.00 | 5.9% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$121,300.00 | 5.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,493.00 | 5.54% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$112,000.00 | 5.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$114,695.17 | 5.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$116,000.00 | 5.52% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,800.00 | 5.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,975.00 | 5.28% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$116,000.00 | 5.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,000.00 | 5.66% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$120,000.00 | 5.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,250.00 | 5.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.71% | 0 | \$0.00 |
| Total | | 18 | \$2,101,517.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGG7 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$135,760.19 | 5.5% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,250.00 | 5.4% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$125,415.79 | 5.08% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$135,280.00 | 5.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$145,000.00 | 5.87% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$276,000.00 | 11.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$136,000.00 | 5.51% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$129,100.00 | 5.23% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$131,450.00 | 5.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$146,750.00 | 5.94% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$142,125.00 | 5.75% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$142,000.00 | 5.75% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$147,000.00 | 5.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$281,600.00 | 11.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$133,000.00 | 5.39% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$130,000.00 | 5.25% | 0 | \$0.00 |
| Total | | 18 | \$2,469,730.98 | 100% | 0 | \$0.00 |
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| 3138WGGT5 | 1ST COMMUNITY CREDIT UNION | 1 | \$69,622.14 | 6.26% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$71,300.00 | 6.41% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,031.57 | 7.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$76,400.00 | 6.86% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$44,100.00 | 3.96% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 1 | \$55,875.00 | 5.02% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$76,000.00 | 6.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,000.00 | 4.67% | 0 | \$0.00 |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$79,784.93 | 7.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$221,219.55 | 19.88% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH | 1 | \$83,000.00 | 7.46% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 6.47% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$65,644.53 | 5.9% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$65,000.00 | 5.83% | 0 | \$0.00 |
| Total | | 16 | \$1,112,977.72 | 100% | 0 | \$0.00 |
| 3138WGGU2 | A1 MORTGAGE GROUP, LLC | 1 | \$218,500.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$235,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,900.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$150,680.41 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$207,100.00 | 0.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$324,800.00 | 1.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$252,000.00 | 1.19% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$159,781.33 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$331,241.79 | 1.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$178,061.19 | 0.84% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$478,000.00 | 2.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$802,000.00 | 3.77% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$189,000.00 | 0.89% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$220,500.00 | 1.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$169,600.00 | 0.8% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,815.66 | 1.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$309,400.00 | 1.46% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$250,000.00 | 1.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,244,282.94 | 5.85% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$400,200.00 | 1.88% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$417,864.40 | 1.97% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$337,500.00 | 1.59% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$229,000.00 | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$216,000.00 | 1.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$254,400.00 | 1.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$218,427.67 | 1.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$177,600.00 | 0.84% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$533,425.00 | 2.51% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$172,000.00 | 0.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$516,911.00 | 2.43% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$212,000.00 | 1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$657,785.23 | 3.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$150,800.00 | 0.71% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$452,400.00 | 2.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 1.19% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$513,466.54 | 2.42% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$149,608.00 | 0.7% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$154,500.00 | 0.73% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$481,737.74 | 2.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$179,522.88 | 0.84% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$206,400.00 | 0.97% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$193,400.00 | 0.91% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$552,636.90 | 2.6% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$390,200.00 | 1.84% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$279,000.00 | 1.31% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$424,000.00 | 1.99% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$223,000.00 | 1.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.92% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$179,057.46 | 0.84% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$258,000.00 | 1.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 1.34% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$186,000.00 | 0.88% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INC | 1 | \$217,000.00 | 1.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$218,519.24 | 1.03% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$504,000.00 | 2.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.53% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$179,522.88 | 0.84% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$156,300.00 | 0.74% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$242,000.00 | 1.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$390,000.00 | 1.83% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK OWATONNA | 1 | \$269,511.87 | 1.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.89% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$260,000.00 | 1.16% | 0 | \$0.00 |
| Total | | 90 | \$21,256,360.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGV0 | ARIZONA STATE CREDIT UNION | 1 | \$87,750.00 | 2.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,950.00 | 3.05% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$85,000.00 | 2.49% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$89,600.00 | 2.62% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$102,400.00 | 3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$104,939.73 | 3.07% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$106,446.93 | 3.12% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$101,000.00 | 2.96% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$99,000.00 | 2.9% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$109,000.00 | 3.19% | 0 | \$0.00 |

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| | ENTEGRA BANK | 1 | \$105,000.00 | 3.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$98,200.00 | 2.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$95,000.00 | 2.78% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$98,209.97 | 2.88% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$109,800.00 | 3.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$106,000.00 | 3.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC. A LICENSED LENDER | 1 | \$87,500.00 | 2.56% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$95,000.00 | 2.78% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$104,000.00 | 3.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$86,000.00 | 2.52% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$98,818.00 | 2.9% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$105,000.00 | 3.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$101,250.00 | 2.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$96,000.00 | 2.81% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 2.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$191,100.00 | 5.6% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$99,468.94 | 2.91% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$90,000.00 | 2.64% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$88,800.00 | 2.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$284,350.00 | 8.33% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$88,000.00 | 2.58% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$100,750.00 | 2.94% | 0 | \$0.00 |
| Total | | 35 | \$3,413,333.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGW8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$141,750.00 | 3.88% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$147,000.00 | 4.02% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$145,494.96 | 3.98% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$122,500.00 | 3.35% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$121,627.77 | 3.32% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$143,000.00 | 3.91% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$112,500.00 | 3.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$116,000.00 | 3.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 4.05% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 3.77% | 0 | \$0.00 |

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| | HOMESIDE FINANCIAL, LLC | 1 | \$127,500.00 | 3.49% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$133,099.39 | 3.64% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$135,000.00 | 3.69% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$126,992.80 | 3.47% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$130,500.00 | 3.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$136,000.00 | 3.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$112,000.00 | 3.06% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$116,900.00 | 3.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$380,400.00 | 10.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,000.00 | 3.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$143,400.00 | 3.92% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$136,000.00 | 3.72% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$253,050.00 | 6.92% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$132,000.00 | 3.61% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$133,300.00 | 3.62% | 0 | \$0.00 |
| Total | | 28 | \$3,658,014.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGX6 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$128,672.95 | 3.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$62,400.00 | 1.75% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$82,935.00 | 2.32% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$75,600.00 | 2.12% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$82,000.00 | 2.3% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$64,000.00 | 1.79% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$54,720.06 | 1.53% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$151,617.62 | 4.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 2.24% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$59,200.00 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$74,202.79 | 2.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$70,400.00 | 1.97% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,389.69 | 1.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$72,200.00 | 2.02% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$36,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$19,500.00 | 0.55% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$47,430.00 | 1.33% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$76,500.00 | 2.14% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,400.00 | 1.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 2 | \$125,100.00 | 3.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$65,000.00 | 1.82% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$128,298.39 | 3.6% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$66,400.00 | 1.86% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$80,571.82 | 2.26% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 2.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$73,400.00 | 2.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,076.51 | 1.12% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$40,000.00 | 1.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$83,000.00 | 2.33% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$69,628.24 | 1.95% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$63,700.00 | 1.79% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$48,200.00 | 1.35% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$93,600.00 | 2.62% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$69,000.00 | 1.93% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$57,000.00 | 1.6% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$47,328.00 | 1.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$387,075.00 | 10.85% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$79,300.00 | 2.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$129,621.64 | 3.63% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,300.00 | 2.11% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$29,600.00 | 0.83% | 0 | \$0.00 |
| | THE FIRST NATONAL BANK OF CARM | 1 | \$42,550.00 | 1.19% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$72,100.00 | 2.02% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$72,600.00 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$36,000.00 | 1.01% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$59,000.00 | 1.65% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$22,939.89 | 0.66% | 0 | \$0.00 |
| Total | | 58 | \$3,567,557.60 | 100% | 0 | \$0.00 |
| 3138WGGY4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$232,500.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$295,000.00 | 2.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$171,000.00 | 1.54% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP | 1 | \$292,500.00 | 2.64% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$335,000.00 | 3.03% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$175,104.20 | 1.58% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$244,000.00 | 2.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$169,000.00 | 1.53% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$806,500.00 | 7.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$860,600.00 | 7.77% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$416,250.00 | 3.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$803,521.32 | 7.26% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$156,000.00 | 1.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$218,317.12 | 1.97% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$166,000.00 | 1.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 1.66% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$170,500.00 | 1.54% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$176,583.64 | 1.59% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$153,750.00 | 1.39% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$239,399.06 | 2.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$413,476.97 | 3.73% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$167,579.34 | 1.51% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$488,050.00 | 4.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$568,000.00 | 5.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,292.95 | 1.77% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$390,800.00 | 3.53% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 1.76% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$197,600.00 | 1.78% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$665,329.06 | 6.01% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$340,381.83 | 3.07% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$168,000.00 | 1.52% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$202,961.68 | 1.83% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$185,000.00 | 1.67% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$259,652.56 | 2.35% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$170,725.31 | 1.54% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,000.00 | 1.82% | 0 | \$0.00 |

| Total | | | 50 | \$11,072,375.04 | 100% | 0 | \$0.00 |
|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|
| 3138WGGZ1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$393,965.00 | 0.16% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$11,582,055.00 | 4.67% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | |
| | ACCUTRUST MORTGAGE, INC. | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$439,420.58 | 0.18% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$364,753.43 | 0.15% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$454,600.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$234,683.45 | 0.09% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$207,218.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 13 | \$3,848,500.00 | 1.55% | 0 | \$0.00 | |
| | AMERIDREAM MORTGAGE GROUP | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$723,900.00 | 0.29% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 8 | \$1,866,292.00 | 0.75% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,350.00 | 0.07% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$445,953.00 | 0.18% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$444,913.35 | 0.18% | 0 | \$0.00 | |

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| | AXIA FINANCIAL, LLC | 2 | \$538,650.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$1,275,600.00 | 0.51% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$202,290.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$589,500.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,542,025.00 | 1.03% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$512,000.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$335,840.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$454,050.00 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$232,186.82 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$998,030.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,510,301.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,519,963.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,696,575.00 | 0.68% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$596,600.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 25 | \$7,457,200.00 | 3.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$878,668.00 | 0.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$830,800.00 | 0.34% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$658,055.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. - COR | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |

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| CENTURY LENDING COMPANY | 2 | \$415,310.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,508,225.00 | 1.01% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$997,227.00 | 0.4% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$297,988.88 | 0.12% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$269,956.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,964,608.00 | 0.79% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$301,703.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$267,463.00 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,339,900.00 | 0.94% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$182,609.22 | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,608,578.00 | 1.05% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$769,925.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$443,196.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$767,235.00 | 0.31% | 0 | \$0.00 |
| DIME BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,030,500.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$1,765,491.00 | 0.71% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 8 | \$2,038,597.00 | 0.82% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$2,659,571.00 | 1.07% | 0 | \$0.00 |
| | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | | | | | | |
| EVERETT FINANCIAL, INC | 6 | \$1,355,100.00 | 0.55% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$756,839.81 | 0.31% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$297,948.94 | 0.12% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 1 | \$272,570.00 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,496,316.86 | 1.41% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$207,463.48 | 0.08% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$204,717.56 | 0.08% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 8 | \$2,307,900.00 | 0.93% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$533,750.00 | 0.22% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$866,750.00 | 0.35% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 12 | \$3,714,110.00 | 1.5% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$935,350.00 | 0.38% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$371,498.91 | 0.15% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$343,400.00 | 0.14% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,052,500.00 | 0.42% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,032,177.15 | 0.42% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$474,005.00 | 0.19% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$633,701.03 | 0.26% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,256,025.00 | 0.51% | 0 | \$0.00 | |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$323,400.00 | 0.13% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$733,312.00 | 0.3% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$258,483.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,176,711.00 | 0.47% | 0 | \$0.00 | |
| | 1 | \$224,950.00 | 0.09% | 0 | \$0.00 | |

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| FIRST MORTGAGE HOME LENDING, LLC | | | | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$562,250.00 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$203,535.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$754,874.00 | 0.3% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK - COR | 1 | \$317,470.78 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,033,918.31 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$586,000.00 | 0.24% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$2,081,949.00 | 0.84% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$683,300.00 | 0.28% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$623,811.81 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$888,600.00 | 0.36% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$197,739.26 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$592,550.00 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$1,008,363.00 | 0.41% | 0 | \$0.00 |
| GO DIRECT LENDERS INC | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$499,950.00 | 0.2% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$212,719.51 | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$195,940.00 | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$238,600.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$206,700.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$902,010.42 | 0.36% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$952,911.80 | 0.38% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$1,092,900.00 | 0.44% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HIGHTECHLENDING INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$267,330.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,191,000.00 | 0.48% | 0 | \$0.00 |
| HOME REBATE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$6,906,791.00 | 2.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4 | \$1,249,247.00 | 0.5% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$914,296.00 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$409,569.00 | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 8 | \$2,356,100.00 | 0.95% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$307,700.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$882,621.00 | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 5 | \$1,343,000.00 | 0.54% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$196,591.60 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$289,618.11 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$499,025.00 | 0.2% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| KARPE MORTGAGE, INC. | 1 | \$277,128.00 | 0.11% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,095,500.00 | 0.44% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC - COR | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$555,755.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$945,450.00 | 0.38% | 0 | \$0.00 |
| LDERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$209,150.00 | 0.08% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A. | 8 | \$2,742,075.00 | 1.11% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$179,599.33 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LENDER SELECT MORTGAGE GROUP | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$329,300.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$438,073.79 | 0.18% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$693,300.00 | 0.28% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$579,529.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$413,860.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$175,338.80 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$1,247,826.10 | 0.5% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$291,692.61 | 0.12% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$415,650.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$909,096.55 | 0.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$235,225.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$626,999.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$808,400.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,491,100.00 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$867,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 27 | \$7,601,567.37 | 3.07% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |

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| | NATIONAL COOPERATIVE BANK, N.A. | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$367,250.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$478,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,204,750.00 | 0.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$407,896.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$241,773.89 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$207,720.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$601,200.00 | 0.24% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$631,500.00 | 0.25% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,432,855.00 | 0.98% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$930,220.00 | 0.38% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$703,750.00 | 0.28% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$439,950.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$443,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 2 | \$592,920.87 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,040,800.00 | 0.82% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$3,323,555.00 | 1.34% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$693,800.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$183,536.09 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,475,408.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$838,750.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$549,900.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$515,167.41 | 0.21% | 0 | \$0.00 |
| | | 1 | \$188,483.33 | 0.08% | 0 | \$0.00 |

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| PINNACLE CAPITAL MORTGAGE CORPORATI | | | | | | |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$187,027.26 | 0.08% | 0 | \$0.00 | |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$281,400.00 | 0.11% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 4 | \$1,015,155.00 | 0.41% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 11 | \$3,021,950.00 | 1.22% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$773,750.00 | 0.31% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$511,030.00 | 0.21% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$294,182.00 | 0.12% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,067,025.00 | 1.64% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$475,871.00 | 0.19% | 0 | \$0.00 | |
| R P FUNDING INC. | 4 | \$856,200.00 | 0.35% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | |
| READY MORTGAGE LENDERS LLC | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | |
| RELIANT BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 3 | \$770,950.00 | 0.31% | 0 | \$0.00 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 3 | \$1,204,000.00 | 0.49% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,603,908.00 | 0.65% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$413,165.07 | 0.17% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$519,500.00 | 0.21% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,414,250.00 | 0.57% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 2 | \$511,000.00 | 0.21% | 0 | \$0.00 | |
| SETTLERS BANK | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$213,367.20 | 0.09% | 0 | \$0.00 | |

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| | SHEA MORTGAGE INC. | 2 | \$760,310.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,730,303.55 | 1.91% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,054,500.00 | 0.43% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$254,964.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$882,873.18 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,806,271.69 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$2,387,450.00 | 0.96% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 5 | \$1,640,956.00 | 0.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,082,539.90 | 0.84% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$465,752.15 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$412,437.42 | 0.17% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$334,538.46 | 0.13% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$500,680.00 | 0.2% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$248,320.59 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$723,902.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$183,250.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$462,150.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 4 | \$932,835.00 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$932,756.00 | 0.38% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$765,290.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 3 | \$1,102,833.05 | 0.44% | 0 | \$0.00 |

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| | CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,655,975.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$258,720.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,143.55 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,243,157.00 | 0.5% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 8 | \$2,195,150.00 | 0.89% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$174,774.74 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$378,480.00 | 0.15% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$417,700.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$189,900.00 | 0.14% | 0 | \$0.00 |
| Total | | 914 | \$247,888,952.02 | 100% | 0 | \$0.00 |
| 3138WGHA5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$575,162.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,216,463.00 | 1.95% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$415,413.86 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$294,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$309,952.71 | 0.19% | 0 | \$0.00 |
| | | 1 | \$575,000.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$2,082,000.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$802,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$278,086.04 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$312,350.00 | 0.19% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$604,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$306,755.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$318,900.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$382,500.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$605,645.92 | 0.37% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$1,912,750.00 | 1.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$776,385.67 | 0.47% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$785,200.00 | 0.48% | 0 | \$0.00 |
| | BANK OF MONTGOMERY S CORP | 1 | \$399,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$325,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,010,787.66 | 0.61% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$346,500.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$806,828.80 | 0.49% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$693,750.00 | 0.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,589,700.00 | 1.57% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$502,000.00 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$724,850.00 | 0.44% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$300,200.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,010,677.88 | 0.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$1,361,000.00 | 0.82% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$329,400.00 | 0.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$320,098.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$628,100.00 | 0.38% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| | CANYON STATE CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$399,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$759,908.41 | 0.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$628,750.00 | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$308,200.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,008,250.00 | 0.61% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$674,150.00 | 0.41% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$416,399.18 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,222,654.00 | 1.34% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$400,366.53 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$291,175.73 | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$314,500.00 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$739,500.00 | 0.45% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$385,879.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES, INC. | 1 | \$416,412.45 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,190,973.33 | 0.72% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$771,061.00 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$646,327.00 | 0.39% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$403,750.00 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$629,100.00 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$314,900.00 | 0.19% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$314,550.00 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$831,190.00 | 0.5% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$570,000.00 | 0.34% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$295,500.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$299,250.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,100.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$988,250.00 | 0.6% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,397,675.77 | 0.85% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 12 | \$4,733,700.00 | 2.86% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$936,000.00 | 0.57% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$343,200.00 | 0.21% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$480,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,790,751.71 | 1.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$290,300.00 | 0.18% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$349,600.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$717,000.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$365,750.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$287,692.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,446,030.00 | 0.87% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$831,852.35 | 0.5% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$321,100.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$305,256.38 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,686,227.00 | 1.02% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,046,230.00 | 0.63% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GECU | 1 | \$281,300.00 | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1 | \$399,000.00 | 0.24% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$343,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$579,300.00 | 0.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$829,000.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$952,300.00 | 0.58% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$497,000.00 | 0.3% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$302,000.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$349,750.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,770,004.00 | 1.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$631,800.00 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$313,038.32 | 0.19% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$327,750.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,084,000.00 | 0.66% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. - COR | 1 | \$289,060.00 | 0.17% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$383,446.73 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$380,240.00 | 0.23% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$303,900.00 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,021,335.32 | 0.62% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$391,347.82 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$296,250.00 | 0.18% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$406,430.00 | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$341,250.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$687,000.00 | 0.42% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 |

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| MICHIGAN MUTUAL, INC. | 4 | \$1,679,545.00 | 1.02% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$834,000.00 | 0.5% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO | 1 | \$336,500.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,381,000.00 | 0.84% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$321,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$305,568.84 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$437,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$798,150.00 | 0.48% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$706,600.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$631,400.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,806,350.00 | 1.7% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$312,750.00 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$593,000.00 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,125,650.00 | 0.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$834,000.00 | 0.5% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,197,850.00 | 0.72% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$314,267.00 | 0.19% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$389,500.00 | 0.24% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,046,132.60 | 0.63% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$387,600.00 | 0.23% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$356,250.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$324,900.00 | 0.2% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$728,500.00 | 0.44% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$305,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$309,600.00 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.25% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$957,419.56 | 0.58% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$409,500.00 | 0.25% | 0 | \$0.00 |

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| | PACIFIC BAY LENDING GROUP | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$442,000.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$2,061,000.00 | 1.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$347,800.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$643,055.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$312,300.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$320,100.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$3,082,050.00 | 1.86% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$318,400.00 | 0.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,835,500.00 | 1.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$391,456.00 | 0.24% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$279,605.48 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,100,940.00 | 0.67% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$297,000.00 | 0.18% | 0 | \$0.00 |
| | REALTY WORLD CLASSIC ESTATE | 1 | \$607,500.00 | 0.37% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$923,000.00 | 0.56% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$756,499.11 | 0.46% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$517,500.00 | 0.31% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$312,953.44 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$761,000.00 | 0.46% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$704,800.00 | 0.43% | 0 | \$0.00 |
| | RSI BANK | 2 | \$639,500.00 | 0.39% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$329,655.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,143,000.00 | 0.69% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$518,499.05 | 0.31% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$327,750.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$899,000.00 | 0.54% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$337,013.72 | 0.2% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$322,100.00 | 0.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$597,850.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$4,441,054.53 | 2.69% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$296,875.00 | 0.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$415,874.53 | 0.25% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$590,000.00 | 0.36% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$298,323.86 | 0.18% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$825,000.00 | 0.5% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$834,000.00 | 0.5% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$310,410.00 | 0.19% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$436,615.83 | 0.26% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 5 | \$1,963,552.19 | 1.19% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$397,500.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$388,926.19 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$327,647.97 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,528,742.88 | 0.93% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,775,020.00 | 1.68% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$289,700.00 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,119,717.84 | 0.68% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$739,480.00 | 0.45% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$356,250.00 | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$409,395.99 | 0.25% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$356,700.00 | 0.22% | 0 | \$0.00 |
| THE SHINTANI GROUP, INC. | 1 | \$377,600.00 | 0.23% | 0 | \$0.00 |
| TRISTONE FINANCIAL LLC | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$307,000.00 | 0.19% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$293,550.00 | 0.18% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$311,850.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,794,464.00 | 1.09% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,350,196.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$674,583.94 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.22% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$289,600.00 | 0.18% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,344,575.00 | 0.81% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$327,797.76 | 0.2% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE | 1 | \$416,385.67 | 0.25% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$813,927.08 | 0.49% | 0 | \$0.00 |
| | Unavailable | 2 | \$597,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 454 | \$165,261,496.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGHB3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$300,200.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,915,392.00 | 3.97% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$252,119.90 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$327,750.00 | 0.26% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$323,950.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$555,220.82 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$302,942.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$647,886.43 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$317,300.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$317,482.04 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$349,952.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$457,342.02 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$651,607.60 | 0.53% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$317,864.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$308,305.15 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$974,590.00 | 0.79% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$338,045.00 | 0.27% | 0 | \$0.00 |
| BANK OF CANTON | 1 | \$184,197.68 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 1 | \$316,220.00 | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$693,575.00 | 0.56% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$321,100.00 | 0.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$600,300.00 | 0.49% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$338,525.46 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$346,750.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$351,500.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$638,250.00 | 0.52% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$332,901.65 | 0.27% | 0 | \$0.00 |
| CBCFCU | 1 | \$311,295.84 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$329,650.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$302,000.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$668,800.00 | 0.54% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$352,819.32 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$2,111,395.29 | 1.71% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 17 | \$4,410,992.99 | 3.57% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$320,600.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$207,117.76 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,641,982.00 | 1.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$336,120.99 | 0.27% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$641,416.00 | 0.52% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$178,688.87 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$331,550.00 | 0.27% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$632,655.00 | 0.51% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD | 2 | \$650,750.00 | 0.53% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$296,400.00 | 0.24% | 0 | \$0.00 |
| EQUITY MORTGAGE LENDING | 1 | \$470,042.20 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$310,650.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,382,252.77 | 1.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$974,850.00 | 0.79% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$198,847.57 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$2,850,431.00 | 2.3% | 0 | \$0.00 |
| FBT MORTGAGE | 1 | \$315,400.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,815,250.32 | 1.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$646,000.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$331,200.00 | 0.27% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$729,046.36 | 0.59% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$302,100.00 | 0.24% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$316,350.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$337,250.00 | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$666,921.42 | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$664,050.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$325,850.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$639,172.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$723,387.64 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$351,015.73 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,949,593.00 | 1.58% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$635,488.05 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$313,405.00 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,837,846.59 | 1.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$638,000.00 | 0.52% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$322,088.22 | 0.26% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$313,500.00 | 0.25% | 0 | \$0.00 |

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| | GULF COAST COMMUNITY BANK | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$222,706.28 | 0.18% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$338,675.00 | 0.27% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$791,260.92 | 0.64% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$177,367.25 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$304,450.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,382,405.70 | 1.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$346,750.00 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$313,405.00 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$313,485.04 | 0.25% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$503,430.82 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$736,538.00 | 0.6% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$316,340.00 | 0.26% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$313,500.00 | 0.25% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$474,025.63 | 0.38% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 4 | \$1,298,222.00 | 1.05% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$274,357.28 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$296,400.00 | 0.24% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$318,000.00 | 0.26% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$668,950.00 | 0.54% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$242,837.22 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$694,450.00 | 0.56% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$630,290.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$617,037.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$308,750.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,260,740.40 | 2.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$307,700.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$317,300.00 | 0.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$347,469.18 | 0.28% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$332,500.00 | 0.27% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$352,000.61 | 0.28% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$318,155.00 | 0.26% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$236,671.04 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$335,350.00 | 0.27% | 0 | \$0.00 |

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| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$346,750.00 | 0.28% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$343,733.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$316,825.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$597,970.00 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 3 | \$881,170.13 | 0.71% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$343,995.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$339,500.00 | 0.27% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 11 | \$3,451,512.75 | 2.79% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 5 | \$2,280,202.05 | 1.84% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$949,030.00 | 0.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$219,020.20 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,919,950.00 | 1.55% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$352,292.00 | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,286,588.00 | 1.04% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$773,319.52 | 0.63% | 0 | \$0.00 |
| R M K FINANCIAL CORP. | 1 | \$373,362.87 | 0.3% | 0 | \$0.00 |
| R P FUNDING INC. | 5 | \$1,570,950.00 | 1.27% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$222,232.01 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$333,450.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$315,132.00 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$308,508.00 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$300,674.00 | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$665,096.00 | 0.54% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$721,004.15 | 0.58% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$374,332.86 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 17 | \$8,326,337.83 | 6.73% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$615,476.00 | 0.5% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$304,950.00 | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 9 | \$2,465,809.77 | 1.99% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$306,375.00 | 0.25% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$229,657.46 | 0.19% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$327,500.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$300,200.00 | 0.24% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$303,905.00 | 0.25% | 0 | \$0.00 |

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| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$253,021.75 | 0.2% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$338,179.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$865,082.25 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$609,605.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$313,500.00 | 0.25% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$228,696.90 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,901,742.71 | 1.54% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$412,373.59 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$2,279,016.15 | 1.84% | 0 | \$0.00 |
| | TD BANK, N.A. | 8 | \$2,203,345.08 | 1.78% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$351,500.00 | 0.28% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$231,518.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$299,730.00 | 0.24% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 3 | \$841,665.68 | 0.68% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$386,390.62 | 0.31% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.27% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$351,500.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$308,750.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$763,154.18 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$255,217.69 | 0.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$227,054.30 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$644,727.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$305,697.86 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$313,405.00 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$390,962.14 | 0.32% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$230,074.79 | 0.19% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$179,699.67 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$289,614.84 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$309,225.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 2 | \$631,655.00 | 0.54% | 0 | \$0.00 |
| Total | | 389 | \$123,702,174.85 | 100% | 0 | \$0.00 |
| 3138WGHC1 | BROKER SOLUTIONS INC. | 4 | \$980,600.00 | 2.58% | 0 | \$0.00 |
| | | 10 | \$2,667,164.00 | 7.02% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$4,033,001.00 | 10.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,152,618.00 | 5.67% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 34 | \$10,436,400.00 | 27.48% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$525,750.00 | 1.38% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 7 | \$1,924,250.00 | 5.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,582,350.00 | 6.8% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,708,035.06 | 4.5% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$381,168.00 | 1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,711,500.00 | 4.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,319,750.00 | 3.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 1 | \$300,000.00 | 0.79% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,570,419.42 | 4.14% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$180,500.00 | 0.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,465,500.00 | 3.86% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 2 | \$666,138.53 | 1.75% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 13 | \$3,373,500.00 | 8.88% | 0 | \$0.00 |
| Total | | 124 | \$37,978,644.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGHD9 | 1ST MORTGAGES | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$995,050.00 | 0.45% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$219,900.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,001,689.04 | 3.19% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$444,080.00 | 0.2% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$306,850.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$325,150.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$538,542.57 | 0.25% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$198,550.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$633,395.37 | 0.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$218,157.74 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$251,250.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$374,755.85 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$186,150.55 | 0.08% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$439,507.18 | 0.2% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$904,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$386,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 13 | \$3,968,479.12 | 1.81% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$565,631.00 | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,086,645.00 | 0.49% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$511,250.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$249,670.79 | 0.11% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$340,800.00 | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$323,992.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$193,800.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,126,745.00 | 0.51% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$1,187,625.00 | 0.54% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 7 | \$1,980,950.00 | 0.9% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,182,000.00 | 0.54% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$406,600.00 | 0.19% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$373,250.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BAY EQUITY LLC | 6 | \$2,019,225.00 | 0.92% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$459,950.00 | 0.21% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$365,750.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 3 | \$659,500.00 | 0.3% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$176,055.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,847,160.00 | 0.84% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$940,000.00 | 0.43% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$630,800.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$184,251.48 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$376,650.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,911,867.12 | 0.87% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,608,000.00 | 0.73% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$187,763.47 | 0.09% | 0 | \$0.00 |
| CITY WIDE HOME LOANS, A UTAH CORPORATION | 1 | \$295,500.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,706,298.00 | 1.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$174,769.55 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$567,050.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$749,455.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$2,717,329.15 | 1.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,453,752.00 | 1.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$203,631.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$195,028.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$654,547.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$311,777.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$664,772.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,191.00 | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$294,203.81 | 0.13% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$180,405.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$982,745.00 | 0.45% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 9 | \$2,043,500.00 | 0.93% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 9 | \$2,972,545.00 | 1.35% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$510,317.87 | 0.23% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$223,750.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,158,329.17 | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$923,875.00 | 0.42% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$512,795.00 | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$289,750.00 | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| F AND C BANK | 1 | \$231,600.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,070,155.00 | 1.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$198,488.27 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$703,392.00 | 0.32% | 0 | \$0.00 |
| FC LENDING, LTD. | 2 | \$533,828.00 | 0.24% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$194,258.99 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$196,292.36 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,474,717.07 | 0.67% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$230,850.00 | 0.11% | 0 | \$0.00 |

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| FINANCE OF AMERICA LLC | 16 | \$4,443,866.00 | 2.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,564,150.00 | 0.71% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$315,147.13 | 0.14% | 0 | \$0.00 |
| FIRST BANK | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$831,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,948,050.00 | 0.89% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$226,200.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$815,083.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$334,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$935,550.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$728,139.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$448,230.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$367,250.00 | 0.17% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$532,359.70 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$266,800.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$196,700.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$224,176.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,277,321.00 | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$406,651.49 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,562,175.00 | 0.71% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$485,609.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORTION | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 |

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| GRANDE HOMES, INC | 1 | \$393,000.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$198,800.00 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$562,800.00 | 0.26% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,608,559.32 | 0.73% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC - C | 1 | \$557,300.00 | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$541,171.79 | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$343,126.18 | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| HOME BANK | 1 | \$411,685.87 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$386,800.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$321,215.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$816,600.00 | 0.37% | 0 | \$0.00 |
| HOME BANK | 1 | \$174,959.49 | 0.08% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 19 | \$5,389,461.24 | 2.45% | 1 | \$249,597.39 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$620,400.00 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING | 1 | \$207,359.83 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 9 | \$2,493,590.00 | 1.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$421,301.00 | 0.19% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$505,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$868,070.00 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$200,900.00 | 0.09% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$372,875.00 | 0.17% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$191,650.00 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$208,142.05 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,161,509.23 | 0.53% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$613,500.00 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 2 | \$355,295.08 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$562,000.00 | 0.26% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$251,352.00 | 0.11% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$575,891.99 | 0.26% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$203,603.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$452,000.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$637,000.00 | 0.29% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$209,230.33 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$178,125.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$337,155.00 | 0.15% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$179,400.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$659,525.00 | 0.3% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,240.33 | 0.11% | 0 | \$0.00 |
| MCTYGUE GROUP, INC. | 1 | \$383,482.74 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,226,250.00 | 0.56% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$584,000.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$952,393.71 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$917,110.00 | 0.42% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$194,487.67 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$373,018.81 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$577,150.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE PROS, INC. | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$383,750.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$272,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$217,878.53 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,959,706.15 | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$4,526,605.00 | 2.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$494,900.00 | 0.23% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$641,680.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$751,600.00 | 0.34% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,667,499.87 | 1.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$1,474,699.00 | 0.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$249,200.00 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA LENDING, A MARYLAND CORPORATION. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$191,763.92 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$333,749.83 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 10 | \$3,165,863.99 | 1.44% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,925.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$822,350.00 | 0.37% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$1,004,987.00 | 0.46% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 2 | \$831,000.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,004,000.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$204,155.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$695,935.73 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 14 | \$3,510,445.00 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$394,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,886,808.00 | 0.86% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$416,600.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$398,100.00 | 0.18% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$289,085.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$360,492.39 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,000,487.00 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,587,685.84 | 1.18% | 0 | \$0.00 |
| | PREMIER FUNDING TEAM | 1 | \$391,500.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$918,000.00 | 0.42% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$276,324.00 | 0.13% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$292,800.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$599,000.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,556,735.33 | 2.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$859,251.00 | 0.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| QUALSTAR CREDIT UNION | 1 | \$398,920.42 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$544,634.00 | 0.25% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$346,840.36 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$849,053.62 | 0.39% | 0 | \$0.00 |
| RESMAC INC | 1 | \$299,000.00 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$461,544.45 | 0.21% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$237,900.00 | 0.11% | 0 | \$0.00 |
| RMK | 1 | \$196,879.13 | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$888,775.00 | 0.4% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$432,000.00 | 0.2% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$311,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$363,200.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$582,300.00 | 0.26% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$978,865.00 | 0.45% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$8,515,434.62 | 3.87% | 0 | \$0.00 |
| SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$333,750.00 | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$338,047.00 | 0.15% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$276,450.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$259,670.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$197,750.00 | 0.09% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$472,800.00 | 0.22% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$307,500.00 | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$360,755.07 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$2,443,630.22 | 1.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STEARNS LENDING, LLC | 12 | \$3,912,200.25 | 1.78% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$178,600.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 13 | \$3,278,968.00 | 1.49% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 13 | \$3,198,987.17 | 1.46% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$351,525.85 | 0.16% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$732,148.48 | 0.33% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$266,480.00 | 0.12% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$348,500.00 | 0.16% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$569,000.00 | 0.26% | 0 | \$0.00 |
| THE NEWFINITY GROUP INC. | 1 | \$307,585.12 | 0.14% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$1,120,250.00 | 0.51% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$188,316.92 | 0.09% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$648,200.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$236,550.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$185,270.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$181,608.52 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$281,250.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,954,159.91 | 0.89% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 7 | \$1,540,460.00 | 0.7% | 0 | \$0.00 |
| VP PARTNERS, INC - COR | 1 | \$305,550.00 | 0.14% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$608,945.59 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$359,308.00 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$291,606.67 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$673,950.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$210,900.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 4 | \$895,330.00 | 0.43% | 0 | \$0.00 |
| Total | | 795 | \$219,760,141.45 | 100% | 1 | \$249,597.39 |
| 3138WGHE7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$521,591.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,333,565.00 | 1.78% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$289,600.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED FINANCIAL GROUP | 1 | \$278,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK D | 1 | \$266,977.97 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$457,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$383,505.70 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$181,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$341,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$350,550.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,898,200.00 | 2.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$403,750.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$294,975.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$190,992.39 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$232,655.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,900.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$947,430.00 | 0.5% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$2,712,190.00 | 1.45% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,329,750.00 | 0.71% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,134,950.00 | 0.6% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$824,500.00 | 0.44% | 0 | \$0.00 |

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| BAY EQUITY LLC | 10 | \$3,681,055.00 | 1.96% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$504,600.00 | 0.27% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$379,050.00 | 0.2% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$185,992.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$183,650.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,887,500.00 | 1.01% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$990,900.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$764,801.00 | 0.41% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$484,500.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$344,000.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,163,250.00 | 0.62% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$450,000.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,132,622.00 | 2.2% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$1,544,000.00 | 0.82% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,025.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$416,900.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 1 | \$227,388.30 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,204,355.00 | 0.64% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$665,450.00 | 0.35% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$373,496.21 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$601,155.00 | 0.32% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$355,900.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,150,400.00 | 0.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$333,599.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$274,060.00 | 0.15% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DIRECTORS MORTGAGE, INC | 2 | \$372,774.41 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,960,700.00 | 1.04% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$183,763.15 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$179,680.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$367,000.00 | 0.2% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$190,095.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$787,963.67 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$226,100.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,264,700.00 | 0.67% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$601,185.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,763,045.00 | 0.94% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$608,880.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$637,500.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$387,307.06 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 18 | \$6,157,215.00 | 3.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,574,800.00 | 1.37% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$739,053.14 | 0.39% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$894,400.00 | 0.48% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$575,100.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$175,523.77 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,825,800.00 | 0.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$369,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$382,850.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$231,292.00 | 0.12% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC | 2 | \$834,000.00 | 0.44% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$370,405.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$196,396.86 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$373,500.00 | 0.2% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$179,983.02 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$1,014,575.00 | 0.54% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,629,650.53 | 0.87% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$330,454.28 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,245,873.62 | 1.2% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$183,510.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE | 1 | \$403,750.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$349,528.54 | 0.19% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$388,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,110,111.00 | 0.59% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP. INC. | 1 | \$394,250.00 | 0.21% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$231,300.00 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$213,942.72 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$562,500.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$6,353,271.00 | 3.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 6 | \$1,619,000.00 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,843,250.00 | 0.98% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,217,802.00 | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$613,000.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY | 1 | \$340,825.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,665,460.00 | 0.89% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$442,500.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$378,000.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$747,500.00 | 0.4% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS | 1 | \$512,000.00 | 0.27% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$625,000.00 | 0.33% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$177,995.00 | 0.09% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$307,553.00 | 0.16% | 0 | \$0.00 |
| L.E.S. INC. | 1 | \$400,500.00 | 0.21% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$318,400.00 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$640,750.00 | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A. | 8 | \$3,035,027.57 | 1.62% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$528,000.00 | 0.28% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$180,256.86 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$620,500.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$186,764.73 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$448,000.00 | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$278,777.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$405,600.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$314,900.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$195,747.71 | 0.1% | 0 | \$0.00 |
| MORTGAGE 2000, INC. | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$344,850.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,138,239.98 | 0.61% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$700,367.79 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$4,395,529.00 | 2.34% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$354,000.00 | 0.19% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$311,500.00 | 0.17% | 0 | \$0.00 |
| MVHOSKINSON, INC | 1 | \$355,500.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$518,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$563,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,854,716.61 | 1.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$482,950.00 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$1,619,300.00 | 0.86% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$387,077.89 | 0.21% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$365,750.00 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$186,800.00 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$176,200.00 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$447,948.53 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$289,500.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,188,935.00 | 0.63% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$777,500.00 | 0.41% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$642,500.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$402,957.92 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT | 1 | \$332,100.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,701,979.84 | 0.91% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$3,243,415.00 | 1.73% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,016,960.00 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$1,472,000.00 | 0.78% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$194,149.76 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$399,419.07 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$3,429,350.00 | 1.83% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$342,400.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,110,600.00 | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,371,241.99 | 1.8% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$276,094.14 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$390,200.00 | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$276,450.00 | 0.15% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$184,172.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$760,000.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC., | 1 | \$194,487.67 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$427,500.00 | 0.23% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$387,511.84 | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$289,368.44 | 0.15% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$260,898.09 | 0.14% | 0 | \$0.00 |
| RMK FINANCIAL CORP. | 2 | \$1,051,500.00 | 0.56% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$533,675.00 | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORP. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$367,000.00 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$266,800.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$907,810.00 | 0.48% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$324,700.00 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$605,400.00 | 0.32% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 4 | \$1,530,326.00 | 0.82% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,609,759.29 | 1.92% | 0 | \$0.00 |

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| SIRVA MORTGAGE, INC. | 1 | \$369,600.00 | 0.2% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$438,440.00 | 0.23% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$867,000.00 | 0.46% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$616,723.09 | 0.33% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,230,750.00 | 0.66% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$675,205.00 | 0.36% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$225,500.00 | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$779,400.00 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$1,457,560.47 | 0.78% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,252,051.40 | 1.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 6 | \$1,384,748.17 | 0.74% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$185,382.07 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$492,000.00 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,682,421.00 | 0.9% | 0 | \$0.00 |
| SYNERGY ONE LENDING | 1 | \$257,050.00 | 0.14% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$211,440.61 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$592,500.00 | 0.32% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$308,312.14 | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$672,500.00 | 0.36% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$366,174.00 | 0.2% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$197,500.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,088,780.00 | 0.58% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,348,923.61 | 1.25% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,207,000.00 | 0.64% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$308,750.00 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$901,000.00 | 0.48% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$813,470.00 | 0.43% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$190,143.53 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$193,182.27 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$341,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$269,636.30 | 0.14% | 0 | \$0.00 |
| | Unavailable | 3 | \$938,100.00 | 0.57% | 0 | \$0.00 |
| Total | | 600 | \$187,692,091.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGHF4 | BROKER SOLUTIONS INC. | 3 | \$873,100.00 | 3.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,268,152.00 | 16.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$4,362,480.00 | 16.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$490,700.00 | 1.86% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 21 | \$6,994,800.00 | 26.53% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$502,596.00 | 1.91% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 5 | \$1,497,750.00 | 5.68% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,377,300.00 | 5.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,896,892.00 | 10.99% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$575,000.00 | 2.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 7 | \$1,990,883.28 | 7.55% | 0 | \$0.00 |
| Total | | 82 | \$26,364,653.28 | 100% | 0 | \$0.00 |
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| 3138WGHG2 | A&D MORTGAGE LLC | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,993,107.00 | 2.66% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$272,700.00 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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| | ALL WESTERN MORTGAGE, INC. | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$309,148.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$273,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,165,285.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$241,494.00 | 0.16% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$623,600.00 | 0.42% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL | 1 | \$345,200.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$572,500.00 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$845,000.00 | 0.56% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$1,996,500.00 | 1.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,329,157.62 | 0.89% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$215,963.13 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$273,239.71 | 0.18% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$361,250.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$3,056,600.00 | 2.04% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$497,000.00 | 0.33% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$519,000.00 | 0.35% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,232.90 | 0.14% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$383,993.67 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$282,921.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$873,550.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$517,500.00 | 0.35% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$236,800.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,095,000.00 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$229,225.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$1,483,500.00 | 0.99% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE LLC | 1 | \$275,452.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$271,308.00 | 0.18% | 0 | \$0.00 |
| | CATALYST LENDING, INC - | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$275,636.55 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$433,500.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,366,600.00 | 0.91% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,052,100.00 | 0.7% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$545,497.42 | 0.36% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$945,000.00 | 0.63% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,806,917.60 | 1.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$263,287.48 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,566,450.00 | 1.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$307,006.06 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$308,500.00 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$645,000.00 | 0.43% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | EECU | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$549,060.00 | 0.37% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$993,950.00 | 0.66% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$414,465.80 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$671,790.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$756,730.00 | 0.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$543,610.00 | 0.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR | 1 | \$343,650.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,008,550.00 | 0.67% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,501,705.00 | 1% | 0 | \$0.00 |
| | | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| FINANCE OF AMERICA LLC | 11 | \$3,634,610.00 | 2.42% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,522,600.00 | 1.02% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$269,636.31 | 0.18% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$339,650.00 | 0.23% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$382,986.76 | 0.26% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$2,041,689.00 | 1.36% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$559,750.00 | 0.37% | 0 | \$0.00 | |
| FIRST MERCHANTS, NATIONAL ASSOCIATION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,123,902.00 | 0.75% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$592,412.84 | 0.39% | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST TRUST & SAVINGS BANK | 1 | \$263,150.00 | 0.18% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,088,751.95 | 0.73% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$377,150.00 | 0.25% | 0 | \$0.00 | |
| FNB WICHITA FALLS | 1 | \$260,464.29 | 0.17% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.26% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,298,085.00 | 0.87% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$640,250.00 | 0.43% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$270,385.30 | 0.18% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,568,025.00 | 1.05% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | |
| GOOGAIN, INC | 1 | \$266,640.00 | 0.18% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | GREENWAY FUNDING GROUP, INC. | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,049,000.00 | 0.7% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$333,925.00 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$481,431.00 | 0.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,335,884.00 | 0.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$933,990.00 | 0.62% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,296,000.00 | 0.86% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$230,539.04 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC - | 1 | \$304,950.00 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | \$324,900.00 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,332,823.26 | 0.89% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,021,250.00 | 0.68% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$287,920.00 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | KAYE FINANCIAL | 1 | \$291,632.62 | 0.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$393,800.00 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 1 | \$314,900.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$249,663.25 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MDC FINANCIAL SERVICE GROUP, INC. | | | | | |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,401,600.00 | 0.93% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,664.77 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$564,103.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$651,850.00 | 0.43% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | \$413,910.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$791,850.00 | 0.53% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$713,450.00 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$4,008,438.00 | 2.67% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$219,900.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,552,400.00 | 1.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$709,500.00 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,565,205.90 | 1.71% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$538,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$365,300.28 | 0.24% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$293,612.85 | 0.2% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$642,340.00 | 0.43% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$465,000.00 | 0.31% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$482,638.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,067,000.00 | 0.71% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$339,142.77 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |

| CORPORATIO | | | | | | |
|--|---|----------------|-------|---|--------|--|
| PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,430,500.00 | 1.62% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$800,000.00 | 0.53% | 0 | \$0.00 | |
| PEOPLES BANK - FREELAND | 1 | \$254,500.00 | 0.17% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$840,632.00 | 0.56% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$244,970.00 | 0.16% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$935,250.00 | 0.62% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$610,780.00 | 0.41% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 8 | \$2,384,060.00 | 1.59% | 0 | \$0.00 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$247,166.60 | 0.16% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$284,050.00 | 0.19% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,859,000.00 | 1.24% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 2 | \$606,450.00 | 0.4% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$980,741.66 | 0.65% | 0 | \$0.00 | |
| RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.27% | 0 | \$0.00 | |
| RIVER CITIES BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$397,111.12 | 0.26% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$494,318.03 | 0.33% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$565,237.59 | 0.38% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$671,100.00 | 0.45% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$287,612.71 | 0.19% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$343,900.00 | 0.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$550,812.00 | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,190,850.00 | 1.46% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,433,338.00 | 0.96% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$681,000.00 | 0.45% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$290,700.00 | 0.19% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$245,250.00 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$822,200.00 | 0.55% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$382,500.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$219,703.65 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$2,138,897.16 | 1.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$3,410,150.00 | 2.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 8 | \$2,520,750.00 | 1.68% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$327,600.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$828,100.00 | 0.55% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$230,702.65 | 0.15% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$744,849.78 | 0.5% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$338,500.00 | 0.23% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$287,400.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$427,000.00 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$232,900.00 | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$561,000.00 | 0.37% | 0 | \$0.00 |
| UMB BANK, NA | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,077,000.00 | 0.72% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$726,232.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$560,750.00 | 0.37% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$756,131.00 | 0.5% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$474,950.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$472,500.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 489 | \$149,994,136.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGH0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$5,024,141.00 | 4.89% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$472,000.00 | 0.46% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$335,750.00 | 0.33% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$238,927.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,706.51 | 0.22% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$309,500.00 | 0.3% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$660,000.00 | 0.64% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS # 14210) | 1 | \$337,410.00 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$379,600.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$299,920.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$540,900.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$392,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

| LLC | | | | | | |
|--|---|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP | 4 | \$1,259,950.00 | 1.23% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$288,750.00 | 0.28% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$561,063.00 | 0.55% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 2 | \$624,000.00 | 0.61% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,468,500.00 | 1.43% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$267,750.00 | 0.26% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | |
| BAY EQUITY LLC | 4 | \$1,360,840.00 | 1.32% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC - COR | 1 | \$329,109.00 | 0.32% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$415,850.00 | 0.4% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 0.35% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$510,000.00 | 0.5% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$843,550.00 | 0.82% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 2 | \$980,000.00 | 0.95% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | |
| CHEAHA BANK | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,161,500.00 | 1.13% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$510,500.00 | 0.5% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$281,250.00 | 0.27% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$354,250.00 | 0.34% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$331,614.00 | 0.32% | 0 | \$0.00 | |
| COUSINS HOME LENDING | 1 | \$287,240.08 | 0.28% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$271,296.00 | 0.26% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,076,250.00 | 1.05% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.35% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$225,150.00 | 0.22% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$2,655,304.00 | 2.58% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$2,327,700.00 | 2.26% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$310,400.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREM LENDING A TEXAS CORPORATION | 1 | \$319,500.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$964,362.00 | 0.94% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$213,481.07 | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,409,000.00 | 1.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$210,400.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$472,450.00 | 0.46% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$292,905.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$544,570.00 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$4,629,285.42 | 4.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$224,250.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$512,989.49 | 0.5% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$688,210.87 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$375,250.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$455,150.00 | 0.44% | 0 | \$0.00 |
| | 2 | \$485,693.64 | 0.47% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIRSTTRUST BANK | 1 | \$520,000.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,467,438.00 | 1.43% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN CAPITAL LENDING, INC. | 1 | \$384,000.00 | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$344,960.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,202,816.00 | 3.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$436,300.00 | 0.42% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$276,500.00 | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$224,710.38 | 0.22% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$403,000.00 | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC. | 1 | \$351,400.00 | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$266,250.00 | 0.26% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$277,420.00 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$394,250.00 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$239,600.00 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$259,665.00 | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$245,298.01 | 0.24% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$647,899.00 | 0.63% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$200,800.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$230,350.00 | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$223,151.38 | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$308,248.55 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$263,667.85 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$549,000.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,230,526.94 | 1.2% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 6 | \$1,863,101.27 | 1.81% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,080,000.00 | 1.05% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$485,159.55 | 0.47% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$303,200.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$279,775.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$634,175.00 | 0.62% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$216,850.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$778,150.00 | 0.76% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,312,150.00 | 1.28% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$452,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$380,300.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$265,125.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$249,340.35 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$799,000.00 | 0.78% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$809,075.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$983,820.00 | 0.96% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$220,875.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,001.93 | 0.24% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$339,572.23 | 0.33% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$243,693.01 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$972,500.00 | 0.95% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$612,000.00 | 0.6% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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| RESIDENTIAL BANCORP | 3 | \$952,750.00 | 0.93% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,698.05 | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$318,400.00 | 0.31% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$239,200.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$403,200.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$752,060.00 | 0.73% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$774,652.00 | 0.75% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,391,265.25 | 3.3% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$235,875.00 | 0.23% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$439,800.00 | 0.43% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$310,500.00 | 0.3% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$303,992.00 | 0.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$248,500.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,537,434.35 | 1.5% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,745,560.00 | 1.7% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$1,224,000.00 | 1.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$298,460.38 | 0.29% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$410,000.00 | 0.4% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$239,000.00 | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$247,410.00 | 0.24% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$341,520.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,316,993.00 | 1.28% | 0 | \$0.00 |

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| | UWHARRIE BANK | 1 | \$369,500.00 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$369,064.00 | 0.36% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$354,680.00 | 0.34% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$257,050.00 | 0.25% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$412,800.00 | 0.4% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$253,500.00 | 0.25% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$367,780.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$686,400.00 | 0.62% | 0 | \$0.00 |
| Total | | 315 | \$102,816,076.56 | 100% | 0 | \$0.00 |
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| 3138WGHJ6 | A1 MORTGAGE GROUP, LLC | 1 | \$186,200.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,028,849.33 | 6.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | \$368,000.00 | 0.56% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$640,851.49 | 0.98% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$251,750.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$223,737.02 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$369,954.94 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$297,750.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$212,000.81 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$771,107.33 | 1.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,415,590.00 | 2.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$871,865.00 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$243,000.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$308,000.00 | 0.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$588,250.00 | 0.9% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$647,200.00 | 0.99% | 0 | \$0.00 |
| | | 1 | \$263,690.05 | 0.4% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| BANKERS XPRESS LLC | 1 | \$609,200.00 | 0.93% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$284,265.87 | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$919,075.00 | 1.41% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$225,400.00 | 0.35% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$340,821.13 | 0.52% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$279,920.98 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,013,400.00 | 1.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$462,000.00 | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$434,400.00 | 0.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$220,740.53 | 0.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 13 | \$4,208,100.00 | 6.45% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$723,000.00 | 1.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$199,765.20 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$836,609.89 | 1.28% | 0 | \$0.00 |
| CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$213,500.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$290,400.00 | 0.45% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,452,022.26 | 2.23% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$264,376.43 | 0.41% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 1 | \$219,482.32 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$208,372.71 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$288,740.00 | 0.44% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$399,200.00 | 0.61% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$462,550.00 | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$304,500.00 | 0.47% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$199,200.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$498,446.22 | 0.76% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$360,310.00 | 0.55% | 0 | \$0.00 |

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| FBT MORTGAGE, LLC | 1 | \$248,500.00 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$764,000.00 | 1.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$764,700.00 | 1.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$342,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$672,397.60 | 1.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$619,108.62 | 0.95% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$908,686.39 | 1.39% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$244,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,025.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN | 1 | \$275,675.97 | 0.42% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$199,066.02 | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$576,905.00 | 0.88% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$435,000.00 | 0.67% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 2 | \$372,947.63 | 0.57% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$405,000.00 | 0.62% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$775,192.67 | 1.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$182,800.00 | 0.28% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO L | 1 | \$199,030.56 | 0.31% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$339,101.42 | 0.52% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$185,600.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$237,000.00 | 0.36% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING , LLC | 1 | \$218,742.88 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$333,000.00 | 0.51% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$416,018.77 | 0.64% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$307,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$243,712.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA | 2 | \$642,234.19 | 0.98% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$444,289.80 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$383,569.71 | 0.59% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$419,200.00 | 0.64% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$887,279.21 | 1.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,449,283.83 | 2.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,225,884.54 | 1.88% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$234,717.64 | 0.36% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$297,000.00 | 0.46% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$279,671.27 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$175,595.36 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$3,000,598.48 | 4.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$522,050.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$458,800.00 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$751,750.00 | 1.15% | 0 | \$0.00 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$202,262.25 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$618,284.66 | 0.95% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$351,000.00 | 0.54% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$348,000.00 | 0.53% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$488,750.00 | 0.75% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$324,626.94 | 0.5% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$355,831.75 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$250,750.00 | 0.38% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$295,652.49 | 0.45% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$388,000.00 | 0.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,170,340.55 | 1.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$645,500.00 | 0.99% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$280,919.80 | 0.43% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$379,600.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$201,600.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE, INC. | 1 | \$268,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 5 | \$1,405,253.00 | 2.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$203,660.61 | 0.31% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 |
| | THISTLE FINANCIAL LLC | 1 | \$194,750.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$532,000.00 | 0.82% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$237,221.16 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$722,370.93 | 1.11% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$231,452.80 | 0.35% | 0 | \$0.00 |
| | WALLICK & VOLK , INC | 1 | \$184,782.80 | 0.28% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$360,757.96 | 0.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.56% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$223,474.30 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$191,774.59 | 0.29% | 0 | \$0.00 |
| Total | | 229 | \$65,225,345.66 | 100% | 0 | \$0.00 |
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| 3138WGHK3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | ABT | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$440,305.16 | 0.44% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | AMECASH A CORPORATION | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$515,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$4,461,500.00 | 4.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICASH , A CORPORATION | 1 | \$468,000.00 | 0.46% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,013,913.58 | 2.99% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$809,750.00 | 0.8% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$871,725.00 | 0.86% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,009,500.00 | 1% | 0 | \$0.00 |
| BANK SNB | 4 | \$1,245,750.00 | 1.23% | 0 | \$0.00 |
| BANKIOWA | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,311,000.00 | 1.3% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$604,920.00 | 0.6% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$947,500.00 | 0.94% | 0 | \$0.00 |
| BLUE LEAF LENDING LLC | 1 | \$202,300.00 | 0.2% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$651,400.00 | 0.65% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$189,200.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$488,500.00 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$374,500.00 | 0.37% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$205,500.00 | 0.2% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$335,200.00 | 0.33% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$235,240.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$653,478.00 | 0.65% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$318,604.18 | 0.32% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$204,350.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CREDIT UNION OF AMERICA | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| DIME BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP - COR | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$910,781.00 | 0.9% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$294,480.00 | 0.29% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,189,100.00 | 1.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,894,650.00 | 1.88% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$864,890.00 | 0.86% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,712,300.00 | 2.69% | 0 | \$0.00 |
| FINANCE WEST COMPANY | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$373,721.63 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$784,000.00 | 0.78% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,950.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$227,175.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$774,900.00 | 0.77% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,209,000.00 | 1.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST REPUBLIC BANK | 2 | \$732,000.00 | 0.73% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,487,825.00 | 1.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$398,969.22 | 0.4% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$299,448.46 | 0.3% | 0 | \$0.00 |
| GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$301,253.42 | 0.3% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$563,900.00 | 0.56% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$261,945.00 | 0.26% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$217,173.24 | 0.22% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$411,500.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$910,250.00 | 0.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,017.12 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$766,000.00 | 0.76% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$586,200.00 | 0.58% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$1,008,500.00 | 1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,387,500.00 | 1.38% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$204,600.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$2,206,900.00 | 2.19% | 0 | \$0.00 |
| LEADER BANK N.A. | 11 | \$3,141,900.00 | 3.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARINE BANK | 3 | \$799,500.00 | 0.79% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK. | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$234,350.00 | 0.23% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$290,100.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$252,900.00 | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$791,000.00 | 0.78% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$377,000.00 | 0.37% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$358,310.62 | 0.36% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| OAK BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$335,600.00 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$237,230.00 | 0.24% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$461,000.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$732,500.00 | 0.73% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$400,400.00 | 0.4% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$1,111,152.62 | 1.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PIONEER BANK | 1 | \$384,700.00 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$938,000.00 | 0.93% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$205,100.00 | 0.2% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$405,650.00 | 0.4% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,397,850.00 | 1.39% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$670,000.00 | 0.66% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$612,500.00 | 0.61% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$216,760.00 | 0.21% | 0 | \$0.00 |
| RCB BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$259,600.00 | 0.26% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$299,088.00 | 0.3% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$1,014,102.95 | 1.01% | 0 | \$0.00 |
| S&T BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| SAIL MORTGAGE CORP.. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$222,250.00 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$1,327,219.99 | 1.32% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$243,395.48 | 0.24% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$492,443.00 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$338,400.00 | 0.34% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,349,351.00 | 1.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,613,819.00 | 1.6% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$656,471.33 | 0.65% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$374,500.00 | 0.37% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$298,691.42 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$596,792.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$609,000.00 | 0.6% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$660,450.00 | 0.65% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$615,970.82 | 0.61% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$930,500.00 | 0.92% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 2 | \$409,074.78 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$506,650.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 375 | \$100,878,388.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3LG5 | NEW PENN FINANCIAL, LLC | 5 | \$1,190,041.92 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,190,041.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3LH3 | CAROLINA ONE MORTGAGE, LLC | 1 | \$160,000.00 | 10.33% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,278,850.00 | 82.57% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$110,000.00 | 7.1% | 0 | \$0.00 |
| Total | | 6 | \$1,548,850.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3LJ9 | NEW PENN FINANCIAL, LLC | 5 | \$927,050.00 | 78.23% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$258,000.00 | 21.77% | 0 | \$0.00 |
| Total | | 6 | \$1,185,050.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKF90 | BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$157,415.85 | 24.26% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$254,000.00 | 39.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$237,399.74 | 36.59% | 0 | \$0.00 |
| Total | | 3 | \$648,815.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXKV7 | PROSPECT LENDING, LLC | 1 | \$302,850.00 | 27.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE, LLC | 2 | \$621,473.43 | 56.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,708.87 | 16.35% | 0 | \$0.00 |
| Total | | 4 | \$1,105,032.30 | 100% | 0 | \$0.00 |
| 3138Y37L9 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$757,050.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$757,050.00 | 100% | 0 | \$0.00 |
| 3138Y4WV7 | AEA FEDERAL CREDIT UNION | 1 | \$37,586.98 | 2.11% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$51,200.00 | 2.88% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$80,227.00 | 4.51% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$63,729.14 | 3.58% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$107,295.83 | 6.03% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$209,201.88 | 11.76% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$37,538.83 | 2.11% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$59,300.00 | 3.33% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 5 | \$258,484.08 | 14.53% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$57,500.00 | 3.23% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$71,191.24 | 4% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$113,100.00 | 6.36% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$156,671.58 | 8.81% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$475,994.99 | 26.76% | 0 | \$0.00 |
| Total | | 31 | \$1,779,021.55 | 100% | 0 | \$0.00 |
| 3138Y5JR8 | CASTLE & COOKE MORTGAGE | 2 | \$189,886.77 | 17.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 6 | \$567,543.25 | 51% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$355,438.75 | 31.94% | 0 | \$0.00 |
| Total | | 11 | \$1,112,868.77 | 100% | 0 | \$0.00 |
| 3138Y5JS6 | CASTLE & COOKE MORTGAGE | 3 | \$364,425.00 | 30.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$501,500.00 | 41.97% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$329,000.00 | 27.53% | 0 | \$0.00 |
| Total | | 10 | \$1,194,925.00 | 100% | 0 | \$0.00 |
| 3138Y7DA7 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$59,331.56 | 2.28% | 0 | \$0.00 |
| | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$68,314.38 | 2.62% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 15 | \$2,479,398.32 | 95.1% | 0 | \$0.00 |
| Total | | 17 | \$2,607,044.26 | 100% | 0 | \$0.00 |
| 3138Y7DB5 | BANCO POPULAR DE PUERTO RICO | 10 | \$935,760.00 | 93.36% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | TRUST MORTGAGE CORPORATION | 1 | \$66,500.00 | 6.64% | 0 | \$0.00 |
| Total | | | 11 | \$1,002,260.00 | 100% | 0 | \$0.00 |
| 3138Y7DC3 | | BANCO POPULAR DE PUERTO RICO | 24 | \$3,751,808.30 | 97.74% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 1 | \$86,877.41 | 2.26% | 0 | \$0.00 |
| Total | | | 25 | \$3,838,685.71 | 100% | 0 | \$0.00 |
| 3138Y7DD1 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,371,707.04 | 55.06% | 0 | \$0.00 |
| | | COOP A/C LAS PIEDRAS | 1 | \$54,771.86 | 2.2% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$156,750.00 | 6.29% | 0 | \$0.00 |
| | | MULTIPLES MORTGAGE CORP. | 1 | \$82,700.00 | 3.32% | 0 | \$0.00 |
| | | RF MORTGAGE | 1 | \$122,031.64 | 4.9% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 4 | \$703,257.32 | 28.23% | 0 | \$0.00 |
| Total | | | 17 | \$2,491,217.86 | 100% | 0 | \$0.00 |
| 3138Y7DE9 | | BANCO POPULAR DE PUERTO RICO | 6 | \$1,351,610.64 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,351,610.64 | 100% | 0 | \$0.00 |
| 3138Y7H54 | | QUICKEN LOANS INC. | 37 | \$10,057,071.38 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,057,071.38 | 100% | 0 | \$0.00 |
| 3138Y7H62 | | QUICKEN LOANS INC. | 36 | \$10,140,124.30 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,140,124.30 | 100% | 0 | \$0.00 |
| 3138Y7H70 | | QUICKEN LOANS INC. | 39 | \$10,144,340.78 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$10,144,340.78 | 100% | 0 | \$0.00 |
| 3138YEEW3 | | CAPITAL ONE, N.A. | 14 | \$2,872,650.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,872,650.00 | 100% | 0 | \$0.00 |
| 3138YEEX1 | | CAPITAL ONE, N.A. | 18 | \$3,593,326.93 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,593,326.93 | 100% | 0 | \$0.00 |
| 3138YGQG0 | | FIFTH THIRD MORTGAGE COMPANY | 3 | \$508,168.63 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$508,168.63 | 100% | 0 | \$0.00 |
| 3138YHJ50 | | ACADEMY MORTGAGE CORP | 3 | \$561,815.13 | 11.76% | 0 | \$0.00 |
| | | BANK OF COLORADO | 2 | \$389,346.74 | 8.15% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 4 | \$686,132.96 | 14.36% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$295,477.78 | 6.18% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | \$384,594.30 | 8.05% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | \$552,042.49 | 11.55% | 0 | \$0.00 |
| | | | 1 | \$118,055.03 | 2.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$84,288.61 | 1.76% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$254,233.31 | 5.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$712,907.11 | 14.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$198,599.81 | 4.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$64,990.00 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$388,040.94 | 8.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$87,195.10 | 1.84% | 0 | \$0.00 |
| Total | | 26 | \$4,777,719.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHJ68 | ACADEMY MORTGAGE CORP | 1 | \$227,413.61 | 18.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$266,321.05 | 21.54% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$261,124.54 | 21.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$145,813.61 | 11.79% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$103,450.47 | 8.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$232,252.19 | 18.79% | 0 | \$0.00 |
| Total | | 7 | \$1,236,375.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHJ76 | BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE | 2 | \$406,098.08 | 10.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,662.38 | 2.75% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$208,287.61 | 5.52% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$121,097.45 | 3.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$865,754.25 | 22.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,044.03 | 5.73% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$229,541.46 | 6.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$274,927.56 | 7.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$185,166.75 | 4.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$250,913.92 | 6.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,516.63 | 4.94% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$406,899.06 | 10.78% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, N.A. | 1 | \$214,809.36 | 5.69% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$103,562.54 | 2.75% | 0 | \$0.00 |
| Total | | 21 | \$3,773,281.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHJ84 | ACADEMY MORTGAGE CORP | 1 | \$160,830.96 | 2.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,467.90 | 1.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS, INC. | 2 | \$344,628.95 | 6.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$351,930.00 | 6.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,424.20 | 3.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$246,327.89 | 4.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$171,025.87 | 3.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$493,852.25 | 9.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$429,108.62 | 7.94% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$237,364.45 | 4.39% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$440,824.51 | 8.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$198,621.91 | 3.67% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$123,874.54 | 2.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$141,859.64 | 2.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,784.29 | 5.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,209,070.30 | 22.37% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$151,939.87 | 2.81% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$183,614.38 | 3.39% | 0 | \$0.00 |
| Total | | 30 | \$5,405,550.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHJ92 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$222,785.66 | 15.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$175,286.18 | 12.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$273,012.58 | 18.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,046.08 | 12.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$91,789.55 | 6.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$261,539.17 | 18.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$106,068.67 | 7.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$136,909.24 | 9.43% | 0 | \$0.00 |
| Total | | 9 | \$1,451,437.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJD45 | ASPIRE FINANCIAL, INC. | 1 | \$132,979.36 | 9.07% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$114,542.17 | 7.81% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$120,000.00 | 8.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$517,506.63 | 35.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$85,910.14 | 5.86% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$93,900.00 | 6.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$332,600.00 | 22.69% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$68,725.31 | 4.69% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,466,163.61 | 100% | 0 | \$0.00 |
| 3138YNVD6 | COMPASS BANK | | 14 | \$2,196,768.77 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,196,768.77 | 100% | 0 | \$0.00 |
| 3138YNVN4 | COMPASS BANK | | 77 | \$23,157,858.97 | 98.96% | 0 | \$0.00 |
| | Unavailable | | 1 | \$242,942.49 | 1.04% | 0 | \$0.00 |
| Total | | | 78 | \$23,400,801.46 | 100% | 0 | \$0.00 |
| 3138YNVP9 | COMPASS BANK | | 12 | \$1,550,040.05 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,550,040.05 | 100% | 0 | \$0.00 |
| 3138YNWK9 | COMPASS BANK | | 4 | \$1,210,899.15 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,210,899.15 | 100% | 0 | \$0.00 |
| 3138YNZ59 | ACADEMY MORTGAGE CORPORATION | | 1 | \$266,398.73 | 2.23% | 0 | \$0.00 |
| | AVIDIA BANK | | 1 | \$159,839.24 | 1.34% | 0 | \$0.00 |
| | BANK OF CANTON | | 1 | \$321,575.97 | 2.69% | 0 | \$0.00 |
| | BLUE HILLS BANK | | 3 | \$889,223.13 | 7.44% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | | 1 | \$230,552.84 | 1.93% | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE | | 1 | \$347,256.29 | 2.91% | 0 | \$0.00 |
| | CAPE COD FIVE | | 2 | \$415,058.34 | 3.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | | 4 | \$925,364.31 | 7.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | | 1 | \$329,268.83 | 2.76% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | | 1 | \$140,953.33 | 1.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | | 1 | \$329,375.47 | 2.76% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | | 1 | \$118,600.59 | 0.99% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | | 2 | \$394,739.18 | 3.3% | 0 | \$0.00 |
| | LEADER BANK, N.A. | | 3 | \$724,843.66 | 6.07% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | | 1 | \$264,700.97 | 2.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | | 1 | \$174,120.40 | 1.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | | 5 | \$1,371,974.06 | 11.48% | 0 | \$0.00 |
| | MOUNTAINONE BANK | | 1 | \$247,350.00 | 2.07% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | | 1 | \$233,167.01 | 1.95% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | | 1 | \$208,998.00 | 1.75% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | | 1 | \$317,429.10 | 2.66% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | | 1 | \$202,480.73 | 1.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | | 8 | \$2,066,771.66 | 17.3% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | | 1 | \$218,225.10 | 1.83% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | | 1 | \$244,302.86 | 2.04% | 0 | \$0.00 |
| | | | 3 | \$805,286.68 | 6.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, L | | | | | |
| Total | | 48 | \$11,947,856.48 | 100% | 0 | \$0.00 |
| 3138YNZ67 | ACADEMY MORTGAGE CORPORATION | 3 | \$394,879.00 | 1.67% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$192,995.52 | 0.82% | 0 | \$0.00 |
| | BANK OF CANTON | 3 | \$729,581.87 | 3.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$82,137.49 | 0.35% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$548,437.81 | 2.32% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$393,937.79 | 1.67% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$222,962.62 | 0.94% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 3 | \$593,239.65 | 2.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$608,492.34 | 2.58% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$461,791.25 | 1.96% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$153,320.61 | 0.65% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$176,986.38 | 0.75% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$394,430.88 | 1.67% | 0 | \$0.00 |
| | GREENFIELD CO-OPERATIVE BANK | 2 | \$366,097.50 | 1.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$636,770.15 | 2.7% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 4 | \$922,314.07 | 3.91% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,743,521.92 | 7.39% | 0 | \$0.00 |
| | LEE BANK | 3 | \$441,229.39 | 1.87% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | \$605,637.32 | 2.57% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 2 | \$455,435.54 | 1.93% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$502,317.83 | 2.13% | 0 | \$0.00 |
| | MILLBURY FCU | 2 | \$374,339.86 | 1.59% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$150,010.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,501,090.37 | 6.36% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$467,968.79 | 1.98% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$1,219,623.22 | 5.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$135,608.66 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 14 | \$3,716,699.54 | 15.75% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$258,656.62 | 1.1% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$364,108.88 | 1.54% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 9 | \$2,394,900.06 | 10.15% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$170,235.00 | 0.72% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$206,708.34 | 0.88% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$384,195.64 | 1.63% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNITED BANK | 1 | \$148,200.89 | 0.63% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$140,079.55 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$204,334.41 | 0.87% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$182,400.00 | 0.77% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$956,594.27 | 4.03% | 0 | \$0.00 |
| Total | | 97 | \$23,602,271.03 | 100% | 0 | \$0.00 |
| 3138YPPU0 | ALL WESTERN MORTGAGE, INC. | 2 | \$765,120.55 | 6.49% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$192,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$180,262.31 | 1.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$679,323.55 | 5.76% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$292,500.00 | 2.48% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$252,000.00 | 2.14% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$308,000.00 | 2.61% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$325,600.00 | 2.76% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$4,211,867.99 | 35.72% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,463.23 | 3.53% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$333,560.17 | 2.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$294,500.00 | 2.5% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$420,039.62 | 3.56% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$267,762.88 | 2.27% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$361,250.00 | 3.06% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$375,000.00 | 3.18% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$193,625.44 | 1.64% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$180,000.00 | 1.53% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$377,250.00 | 3.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$335,300.00 | 2.84% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$179,900.00 | 1.53% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$376,000.00 | 3.19% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$275,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 41 | \$11,792,325.74 | 100% | 0 | \$0.00 |
| 3138YRDL9 | CAPITAL ONE, N.A. | 74 | \$13,946,526.91 | 100% | 0 | \$0.00 |
| Total | | 74 | \$13,946,526.91 | 100% | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|
| 3138YRDM7 | CAPITAL ONE, N.A. | 27 | \$1,628,735.48 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,628,735.48 | 100% | 0 | \$0.00 |
| 3138YRDN5 | CAPITAL ONE, N.A. | 11 | \$1,062,089.22 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,062,089.22 | 100% | 0 | \$0.00 |
| 3138YRDP0 | CAPITAL ONE, N.A. | 17 | \$2,191,667.62 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,191,667.62 | 100% | 0 | \$0.00 |
| 3138YRDQ8 | CAPITAL ONE, N.A. | 28 | \$6,463,066.26 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,463,066.26 | 100% | 0 | \$0.00 |
| 3138YRDR6 | CAPITAL ONE, N.A. | 18 | \$1,763,646.02 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,763,646.02 | 100% | 0 | \$0.00 |
| 3138YRT24 | Unavailable | 30 | \$3,393,377.01 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,393,377.01 | 100% | 0 | \$0.00 |
| 3138YRT32 | Unavailable | 13 | \$1,974,410.31 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,974,410.31 | 100% | 0 | \$0.00 |
| 3138YRT40 | Unavailable | 42 | \$7,106,497.92 | 100% | 0 | \$0.00 |
| Total | | 42 | \$7,106,497.92 | 100% | 0 | \$0.00 |
| 3138YRT57 | Unavailable | 45 | \$13,027,088.87 | 100% | 0 | \$0.00 |
| Total | | 45 | \$13,027,088.87 | 100% | 0 | \$0.00 |
| 3138YRT65 | Unavailable | 83 | \$19,354,205.79 | 100% | 0 | \$0.00 |
| Total | | 83 | \$19,354,205.79 | 100% | 0 | \$0.00 |
| 3138YRT73 | Unavailable | 367 | \$96,303,569.82 | 100% | 0 | \$0.00 |
| Total | | 367 | \$96,303,569.82 | 100% | 0 | \$0.00 |
| 3138YRT81 | Unavailable | 101 | \$29,060,541.45 | 100% | 0 | \$0.00 |
| Total | | 101 | \$29,060,541.45 | 100% | 0 | \$0.00 |
| 3138YRT99 | Unavailable | 8 | \$1,808,773.51 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,808,773.51 | 100% | 0 | \$0.00 |
| 3138YRTW8 | Unavailable | 17 | \$1,155,132.60 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,155,132.60 | 100% | 0 | \$0.00 |
| 3138YRTX6 | Unavailable | 23 | \$1,994,539.45 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,994,539.45 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YRTY4 | Unavailable | 40 | \$4,990,702.10 | 100% | 0 | \$0.00 |
| Total | | 40 | \$4,990,702.10 | 100% | 0 | \$0.00 |
| 3138YRTZ1 | Unavailable | 22 | \$1,664,321.45 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,664,321.45 | 100% | 0 | \$0.00 |
| 3138YRUA4 | Unavailable | 53 | \$29,277,968.08 | 100% | 0 | \$0.00 |
| Total | | 53 | \$29,277,968.08 | 100% | 0 | \$0.00 |
| 3138YRUB2 | Unavailable | 98 | \$50,469,862.78 | 100% | 0 | \$0.00 |
| Total | | 98 | \$50,469,862.78 | 100% | 0 | \$0.00 |
| 3138YRUC0 | Unavailable | 28 | \$15,043,553.40 | 100% | 0 | \$0.00 |
| Total | | 28 | \$15,043,553.40 | 100% | 0 | \$0.00 |
| 3138YRUD8 | Unavailable | 70 | \$34,346,502.08 | 100% | 0 | \$0.00 |
| Total | | 70 | \$34,346,502.08 | 100% | 0 | \$0.00 |
| 3138YRUE6 | Unavailable | 62 | \$3,879,030.83 | 100% | 0 | \$0.00 |
| Total | | 62 | \$3,879,030.83 | 100% | 0 | \$0.00 |
| 3138YRYA0 | ACOPIA LLC A CORPORATION | 1 | \$59,000.00 | 5.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$80,500.00 | 7.46% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE | 1 | \$82,500.00 | 7.65% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$75,000.00 | 6.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,000.00 | 7.42% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$58,904.55 | 5.46% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$70,000.00 | 6.49% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$80,000.00 | 7.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$58,000.00 | 5.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$65,000.00 | 6.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$75,000.00 | 6.95% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$47,000.00 | 4.36% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP | 1 | \$79,892.24 | 7.41% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$83,500.00 | 7.74% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$84,306.00 | 7.81% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 15 | \$1,078,602.79 | 100% | 0 | \$0.00 |
| 3138YRYB8 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$446,000.00 | 9.92% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$488,500.00 | 10.87% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$249,678.19 | 5.56% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$176,100.00 | 3.92% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$137,830.32 | 3.07% | 0 | \$0.00 | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$258,666.61 | 5.76% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$285,000.00 | 6.34% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$316,200.00 | 7.04% | 0 | \$0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$801,850.00 | 17.84% | 0 | \$0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C | 1 | \$195,000.00 | 4.34% | 0 | \$0.00 | |
| | RPM MORTGAG,E INC | 1 | \$458,000.00 | 10.19% | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 1 | \$325,000.00 | 7.23% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC | 1 | \$356,500.00 | 7.92% | 0 | \$0.00 | |
| Total | | 13 | \$4,494,325.12 | 100% | 0 | \$0.00 | |
| 3138YRYC6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$52,250.00 | 5.16% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST | 1 | \$73,500.00 | 7.26% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO | 1 | \$85,000.00 | 8.39% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$59,919.18 | 5.92% | 0 | \$0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$59,832.34 | 5.91% | 0 | \$0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$81,700.00 | 8.07% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$43,140.48 | 4.26% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$168,684.08 | 16.66% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$81,000.00 | 8% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$126,020.00 | 12.44% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$38,226.96 | 3.77% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$64,000.00 | 6.32% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$79,454.83 | 7.84% | 0 | \$0.00 |
| Total | | 16 | \$1,012,727.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRYD4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$94,590.42 | 5.61% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC.. | 1 | \$95,250.00 | 5.65% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$108,799.25 | 6.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$108,000.00 | 6.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$105,500.00 | 6.26% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$90,128.44 | 5.35% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$100,100.00 | 5.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$93,000.00 | 5.52% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$97,468.53 | 5.78% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$93,500.00 | 5.55% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$105,500.00 | 6.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$110,000.00 | 6.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,600.00 | 6.09% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$103,578.19 | 6.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$91,760.00 | 5.45% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$85,500.00 | 5.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,730.09 | 5.92% | 0 | \$0.00 |
| Total | | 17 | \$1,685,004.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YT2R4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$189,328.98 | 3.94% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$345,555.21 | 7.19% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC A PE | 1 | \$415,899.68 | 8.66% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANK | 1 | \$458,866.48 | 9.55% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$150,314.95 | 3.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL LLC | 2 | \$651,190.89 | 13.55% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,010,520.47 | 21.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$827,442.11 | 17.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$376,548.22 | 7.84% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$379,510.85 | 7.89% | 0 | \$0.00 |
| Total | | 15 | \$4,805,177.84 | 100% | 0 | \$0.00 |
| 3138YT2S2 | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$1,875,211.11 | 82.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$390,750.00 | 17.24% | 0 | \$0.00 |
| Total | | 10 | \$2,265,961.11 | 100% | 0 | \$0.00 |
| 3138YU5G2 | PROSPECT MORTGAGE, LLC | 8 | \$917,878.25 | 77.73% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$263,000.00 | 22.27% | 0 | \$0.00 |
| Total | | 10 | \$1,180,878.25 | 100% | 0 | \$0.00 |
| 3138YURB9 | DITECH FINANCIAL LLC | 8 | \$922,406.52 | 90.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$94,769.77 | 9.32% | 0 | \$0.00 |
| Total | | 9 | \$1,017,176.29 | 100% | 0 | \$0.00 |
| 3138YVES4 | USAA FEDERAL SAVINGS BANK | 17 | \$1,706,517.48 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,706,517.48 | 100% | 0 | \$0.00 |
| 3138YVET2 | USAA FEDERAL SAVINGS BANK | 33 | \$4,284,280.83 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,284,280.83 | 100% | 0 | \$0.00 |
| 3138YVEU9 | USAA FEDERAL SAVINGS BANK | 37 | \$9,212,872.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,212,872.00 | 100% | 0 | \$0.00 |
| 3138YVEV7 | USAA FEDERAL SAVINGS BANK | 245 | \$62,687,381.77 | 100% | 0 | \$0.00 |
| Total | | 245 | \$62,687,381.77 | 100% | 0 | \$0.00 |
| 3138YVLK3 | ADVISORS CAPITAL, INC. (22348) | 1 | \$79,892.24 | 6.42% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$89,489.83 | 7.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$824,690.00 | 66.32% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | \$89,891.86 | 7.23% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$97,867.99 | 7.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$61,666.82 | 4.96% | 0 | \$0.00 |
| Total | | 15 | \$1,243,498.74 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YVQJ1 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$2,074,948.09 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,074,948.09 | 100% | 0 | \$0.00 |
| 3138YVQL6 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,662,903.03 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,662,903.03 | 100% | 0 | \$0.00 |
| 3138YVQN2 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,243,071.94 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,243,071.94 | 100% | 0 | \$0.00 |
| 3138YVQQ5 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,098,317.69 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,098,317.69 | 100% | 0 | \$0.00 |
| 3138YVX20 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$1,854,251.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,854,251.00 | 100% | 0 | \$0.00 |
| 3138YVXF1 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,190,299.09 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,190,299.09 | 100% | 0 | \$0.00 |
| 3138YVXR5 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,134,121.41 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,134,121.41 | 100% | 0 | \$0.00 |
| 3138YVXS3 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,906,530.08 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,906,530.08 | 100% | 0 | \$0.00 |
| 3138YVXT1 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$4,807,214.65 | 100% | 0 | \$0.00 |
| Total | | 37 | \$4,807,214.65 | 100% | 0 | \$0.00 |
| 3138YVXU8 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,790,690.50 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,790,690.50 | 100% | 0 | \$0.00 |
| 3138YVXV6 | REGIONS BANK DBA REGIONS MORTGAGE | 125 | \$32,652,827.85 | 100% | 0 | \$0.00 |
| Total | | 125 | \$32,652,827.85 | 100% | 0 | \$0.00 |
| 3138YVXW4 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,643,961.51 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,643,961.51 | 100% | 0 | \$0.00 |
| 3138YVXX2 | REGIONS BANK DBA REGIONS MORTGAGE | | 19 | \$4,223,207.47 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,223,207.47 | 100% | 0 | \$0.00 |
| 3138YVXY0 | REGIONS BANK DBA REGIONS MORTGAGE | | 12 | \$1,225,182.36 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,225,182.36 | 100% | 0 | \$0.00 |
| 3138YVXZ7 | REGIONS BANK DBA REGIONS MORTGAGE | | 8 | \$1,000,482.50 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,000,482.50 | 100% | 0 | \$0.00 |
| 3138YWR25 | COMPASS BANK | | 13 | \$2,898,830.41 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,898,830.41 | 100% | 0 | \$0.00 |
| 3138YWR33 | COMPASS BANK | | 18 | \$3,066,936.96 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,066,936.96 | 100% | 0 | \$0.00 |
| 3138YWR41 | COMPASS BANK | | 8 | \$2,176,970.05 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,176,970.05 | 100% | 0 | \$0.00 |
| 3138YWRZ2 | COMPASS BANK | | 8 | \$1,571,309.23 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,571,309.23 | 100% | 0 | \$0.00 |
| 3138YWTS6 | COMPASS BANK | | 15 | \$1,278,710.44 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,278,710.44 | 100% | 0 | \$0.00 |
| 3138YWTT4 | COMPASS BANK | | 17 | \$1,428,762.54 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,428,762.54 | 100% | 0 | \$0.00 |
| 3138YWTV9 | COMPASS BANK | | 19 | \$5,511,556.28 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,511,556.28 | 100% | 0 | \$0.00 |
| 3138YWTW7 | COMPASS BANK | | 16 | \$2,026,397.87 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,026,397.87 | 100% | 0 | \$0.00 |
| 3138YXXM2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 28 | \$2,459,156.37 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,459,156.37 | 100% | 0 | \$0.00 |
| 3138YXXN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 9 | \$1,175,777.71 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,175,777.71 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138YXXQ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,701,032.78 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,701,032.78 | 100% | 0 | \$0.00 |
| 3138YXXR1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,379,490.77 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,379,490.77 | 100% | 0 | \$0.00 |
| 3138YY2T9 | | CALIBER HOME LOANS INC | 1 | \$75,497.16 | 6.71% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$62,794.29 | 5.58% | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$85,384.83 | 7.59% | 0 | \$0.00 |
| | | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$34,352.60 | 3.05% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$45,971.52 | 4.09% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$96,877.96 | 8.61% | 0 | \$0.00 |
| | | MID PENN BANK | 1 | \$108,000.00 | 9.6% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 1 | \$102,765.56 | 9.13% | 0 | \$0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$159,573.75 | 14.18% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$106,493.00 | 9.46% | 0 | \$0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | \$83,255.30 | 7.4% | 0 | \$0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | \$77,312.03 | 6.87% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$87,093.29 | 7.73% | 0 | \$0.00 |
| Total | | | 14 | \$1,125,371.29 | 100% | 0 | \$0.00 |
| 3138YYD26 | | AAXY, LLC | 2 | \$623,060.15 | 1.64% | 0 | \$0.00 |
| | | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$124,811.74 | 0.33% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 109 | \$29,544,716.68 | 77.66% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 5 | \$1,562,476.85 | 4.11% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$242,634.01 | 0.64% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$397,400.55 | 1.04% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$416,357.96 | 1.09% | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$254,615.94 | 0.67% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$214,673.38 | 0.56% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,038,727.51 | 7.99% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 5 | \$1,624,041.57 | 4.27% | 0 | \$0.00 |
| Total | | | 136 | \$38,043,516.34 | 100% | 0 | \$0.00 |
| 3138YYD34 | | CITIBANK,N.A. | 131 | \$37,194,235.13 | 98.88% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 2 | \$421,306.89 | 1.12% | 0 | \$0.00 |
| Total | | | 133 | \$37,615,542.02 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YYD42 | AMERISAVE MORTGAGE CORPORATION | 2 | \$161,271.16 | 5.19% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$65,000.00 | 2.09% | 0 | \$0.00 |
| | CITIBANK,N.A. | 45 | \$2,728,828.25 | 87.9% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$69,703.75 | 2.25% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$79,657.99 | 2.57% | 0 | \$0.00 |
| Total | | 50 | \$3,104,461.15 | 100% | 0 | \$0.00 |
| 3138YYD59 | AMERISAVE MORTGAGE CORPORATION | 2 | \$205,704.11 | 5.24% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$101,050.00 | 2.57% | 0 | \$0.00 |
| | CITIBANK,N.A. | 29 | \$2,840,367.26 | 72.37% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$199,148.85 | 5.07% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$199,136.32 | 5.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$109,529.74 | 2.79% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$87,238.94 | 2.22% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$90,804.05 | 2.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$91,610.64 | 2.36% | 0 | \$0.00 |
| Total | | 40 | \$3,924,589.91 | 100% | 0 | \$0.00 |
| 3138YYD67 | ALL WESTERN MORTGAGE, INC. | 1 | \$121,483.67 | 4.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$484,228.99 | 16.48% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$111,227.27 | 3.79% | 0 | \$0.00 |
| | CITIBANK,N.A. | 17 | \$1,991,074.78 | 67.76% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$119,486.99 | 4.07% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$110,729.38 | 3.77% | 0 | \$0.00 |
| Total | | 25 | \$2,938,231.08 | 100% | 0 | \$0.00 |
| 3138YYD75 | AMERISAVE MORTGAGE CORPORATION | 2 | \$288,268.67 | 5.55% | 0 | \$0.00 |
| | CITIBANK,N.A. | 35 | \$4,760,218.52 | 91.58% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$149,352.25 | 2.87% | 0 | \$0.00 |
| Total | | 38 | \$5,197,839.44 | 100% | 0 | \$0.00 |
| 3138YYD83 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$347,274.04 | 6.31% | 0 | \$0.00 |
| | CITIBANK,N.A. | 18 | \$4,458,341.01 | 80.98% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$285,000.00 | 5.18% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$415,199.24 | 7.53% | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 21 | \$5,505,814.29 | 100% | 0 | \$0.00 |
| 3138YYD91 | AAXY, LLC | | 1 | \$174,757.26 | 1.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 5 | \$1,056,088.11 | 7.29% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 1 | \$271,000.00 | 1.87% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$199,144.98 | 1.37% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$152,000.00 | 1.05% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 41 | \$8,767,707.29 | 60.49% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$150,702.96 | 1.04% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | | 1 | \$342,529.37 | 2.36% | 0 | \$0.00 |
| | JMAC LENDING, INC. | | 2 | \$316,640.52 | 2.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$347,033.17 | 2.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | | 1 | \$298,730.35 | 2.06% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | | 5 | \$1,018,424.49 | 7.03% | 0 | \$0.00 |
| | OPES ADVISORS INC. | | 1 | \$527,734.20 | 3.64% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | | 2 | \$871,259.29 | 6.02% | 0 | \$0.00 |
| Total | | | 64 | \$14,493,751.99 | 100% | 0 | \$0.00 |
| 3138YYDZ3 | CITIBANK,N.A. | | 6 | \$1,145,493.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,145,493.00 | 100% | 0 | \$0.00 |
| 3138YYEA7 | ASSOCIATED MORTGAGE BANKERS INC. | | 1 | \$391,409.59 | 1.31% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | | 1 | \$237,142.29 | 0.8% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$258,609.91 | 0.87% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | | 2 | \$454,442.97 | 1.53% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$455,328.22 | 1.53% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 90 | \$22,727,868.39 | 76.34% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | | 1 | \$331,500.00 | 1.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | | 1 | \$207,386.16 | 0.7% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | | 1 | \$341,473.43 | 1.15% | 0 | \$0.00 |
| | JMAC LENDING, INC. | | 2 | \$464,500.00 | 1.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | | 2 | \$827,138.51 | 2.78% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | | 6 | \$1,878,348.19 | 6.31% | 0 | \$0.00 |
| | OPES ADVISORS INC. | | 1 | \$218,670.16 | 0.73% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | | 2 | \$561,158.33 | 1.88% | 0 | \$0.00 |
| Total | | | 113 | \$29,771,976.15 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YYEB5 | CITIBANK,N.A. | 8 | \$2,423,197.00 | 90.44% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$256,000.00 | 9.56% | 0 | \$0.00 |
| Total | | 9 | \$2,679,197.00 | 100% | 0 | \$0.00 |
| 3138YYEC3 | CITIBANK,N.A. | 27 | \$5,940,092.05 | 89.58% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$691,036.62 | 10.42% | 0 | \$0.00 |
| Total | | 29 | \$6,631,128.67 | 100% | 0 | \$0.00 |
| 3138YYED1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$551,607.64 | 11.16% | 0 | \$0.00 |
| | CITIBANK,N.A. | 6 | \$2,759,580.82 | 55.83% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$504,766.25 | 10.21% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$1,126,989.09 | 22.8% | 0 | \$0.00 |
| Total | | 10 | \$4,942,943.80 | 100% | 0 | \$0.00 |
| 3138YYLA9 | BANK OF AMERICA, N.A. | 9 | \$1,135,264.30 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,135,264.30 | 100% | 0 | \$0.00 |
| 3138YYLB7 | BANK OF AMERICA, N.A. | 17 | \$1,632,169.21 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,632,169.21 | 100% | 0 | \$0.00 |
| 3138YYLC5 | BANK OF AMERICA, N.A. | 16 | \$1,064,719.20 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,064,719.20 | 100% | 0 | \$0.00 |
| 3138YYLD3 | BANK OF AMERICA, N.A. | 7 | \$1,164,610.38 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,164,610.38 | 100% | 0 | \$0.00 |
| 3138YYLE1 | BANK OF AMERICA, N.A. | 27 | \$2,578,913.27 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,578,913.27 | 100% | 0 | \$0.00 |
| 3138YYLF8 | BANK OF AMERICA, N.A. | 46 | \$10,586,120.97 | 100% | 0 | \$0.00 |
| Total | | 46 | \$10,586,120.97 | 100% | 0 | \$0.00 |
| 3138YYLG6 | BANK OF AMERICA, N.A. | 11 | \$1,397,361.12 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,397,361.12 | 100% | 0 | \$0.00 |
| 3138YYLH4 | BANK OF AMERICA, N.A. | 59 | \$5,654,611.22 | 100% | 0 | \$0.00 |
| Total | | 59 | \$5,654,611.22 | 100% | 0 | \$0.00 |
| 3138YYLJ0 | BANK OF AMERICA, N.A. | 10 | \$2,276,117.25 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,276,117.25 | 100% | 0 | \$0.00 |
| 3138YYLK7 | BANK OF AMERICA, N.A. | 23 | \$3,725,827.43 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,725,827.43 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YYLL5 | BANK OF AMERICA, N.A. | 62 | \$3,631,188.40 | 100% | 0 | \$0.00 |
| Total | | 62 | \$3,631,188.40 | 100% | 0 | \$0.00 |
| 3138YYLM3 | BANK OF AMERICA, N.A. | 96 | \$6,018,909.72 | 100% | 0 | \$0.00 |
| Total | | 96 | \$6,018,909.72 | 100% | 0 | \$0.00 |
| 3138YYLN1 | BANK OF AMERICA, N.A. | 68 | \$8,640,278.73 | 100% | 0 | \$0.00 |
| Total | | 68 | \$8,640,278.73 | 100% | 0 | \$0.00 |
| 3138YYLP6 | BANK OF AMERICA, N.A. | 39 | \$3,752,666.45 | 100% | 0 | \$0.00 |
| Total | | 39 | \$3,752,666.45 | 100% | 0 | \$0.00 |
| 3138YYLR2 | BANK OF AMERICA, N.A. | 14 | \$3,719,813.49 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,719,813.49 | 100% | 0 | \$0.00 |
| 3138YYLS0 | BANK OF AMERICA, N.A. | 8 | \$1,039,251.16 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,039,251.16 | 100% | 0 | \$0.00 |
| 3138YYU76 | PULTE MORTGAGE LLC | 37 | \$9,000,149.50 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,000,149.50 | 100% | 0 | \$0.00 |
| 3138YYU84 | PULTE MORTGAGE LLC | 52 | \$14,031,396.84 | 100% | 0 | \$0.00 |
| Total | | 52 | \$14,031,396.84 | 100% | 0 | \$0.00 |
| 3138YYU92 | PULTE MORTGAGE LLC | 55 | \$15,000,193.40 | 100% | 0 | \$0.00 |
| Total | | 55 | \$15,000,193.40 | 100% | 0 | \$0.00 |
| 3138YYVA8 | PULTE MORTGAGE LLC | 21 | \$5,175,317.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,175,317.00 | 100% | 0 | \$0.00 |
| 3138YYVB6 | PULTE MORTGAGE LLC | 34 | \$9,999,974.00 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,999,974.00 | 100% | 0 | \$0.00 |
| 3138YYVC4 | PULTE MORTGAGE LLC | 53 | \$14,265,591.49 | 100% | 0 | \$0.00 |
| Total | | 53 | \$14,265,591.49 | 100% | 0 | \$0.00 |
| 3138YYVD2 | PULTE MORTGAGE LLC | 25 | \$5,138,402.40 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,138,402.40 | 100% | 0 | \$0.00 |
| 3138YYXS7 | BRAND MORTGAGE GROUP, LLC | 1 | \$83,407.80 | 7.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$55,300.00 | 4.89% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$61,552.65 | 5.44% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 6 | \$390,825.19 | 34.54% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 4 | \$275,166.55 | 24.32% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$52,738.01 | 4.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$135,564.62 | 11.98% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$77,000.00 | 6.8% | 0 | \$0.00 |
| Total | | 17 | \$1,131,554.82 | 100% | 0 | \$0.00 |
| 3140E0DM4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,298,841.36 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,298,841.36 | 100% | 0 | \$0.00 |
| 3140E0DN2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,825,476.85 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,825,476.85 | 100% | 0 | \$0.00 |
| 3140E0W50 | ACCUNET MORTGAGE LLC | 1 | \$150,097.54 | 2.39% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 3 | \$273,137.86 | 4.35% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$181,661.00 | 2.89% | 0 | \$0.00 |
| | BAYLAKE BANK | 3 | \$313,325.66 | 4.99% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 2 | \$204,034.51 | 3.25% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$115,740.32 | 1.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$303,828.59 | 4.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$183,284.90 | 2.92% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$74,948.91 | 1.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$144,923.04 | 2.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$99,498.84 | 1.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 5 | \$614,085.58 | 9.77% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$77,000.46 | 1.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$189,292.13 | 3.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$592,628.25 | 9.43% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$128,250.00 | 2.04% | 0 | \$0.00 |
| | JOHNSON BANK | 3 | \$319,531.75 | 5.08% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$65,432.69 | 1.04% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$51,830.09 | 0.82% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$76,843.98 | 1.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$227,688.88 | 3.62% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$152,000.00 | 2.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$130,676.74 | 2.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$147,696.23 | 2.35% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$110,847.08 | 1.76% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$155,939.67 | 2.48% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | THOMPSON KANE & COMPANY LLC | 1 | \$145,299.54 | 2.31% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$92,023.04 | 1.46% | 0 | \$0.00 |
| | TRI CITY NATIONAL BANK | 1 | \$57,230.00 | 0.91% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$150,050.61 | 2.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$333,225.46 | 5.3% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$183,053.09 | 2.91% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 2 | \$238,741.11 | 3.82% | 0 | \$0.00 |
| Total | | 53 | \$6,283,847.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0WE1 | CENTRAL CITY CREDIT UNION | 2 | \$167,149.15 | 9.52% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$147,382.56 | 8.39% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$75,888.04 | 4.32% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$29,386.64 | 1.67% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$120,000.00 | 6.83% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$196,938.33 | 11.21% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$94,760.19 | 5.4% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$81,000.00 | 4.61% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$82,314.53 | 4.69% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$168,138.20 | 9.57% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$263,860.71 | 15.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$329,419.91 | 18.77% | 0 | \$0.00 |
| Total | | 16 | \$1,756,238.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0WF8 | CENTRAL CITY CREDIT UNION | 3 | \$456,828.68 | 16.45% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$103,198.26 | 3.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$106,795.90 | 3.85% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$73,693.66 | 2.65% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$87,023.43 | 3.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$111,711.62 | 4.02% | 0 | \$0.00 |
| | PYRAMAX BANK | 2 | \$210,695.99 | 7.59% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$330,135.21 | 11.89% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 3 | \$177,936.32 | 6.41% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$619,923.81 | 22.32% | 0 | \$0.00 |
| | US BANK | 2 | \$237,791.90 | 8.56% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$157,140.00 | 5.66% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$104,549.15 | 3.75% | 0 | \$0.00 |
| Total | | 23 | \$2,777,423.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1D67 | NAVY FEDERAL CREDIT UNION | 20 | \$1,016,885.90 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,016,885.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1D75 | NAVY FEDERAL CREDIT UNION | 6 | \$1,171,332.41 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,171,332.41 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E1T37 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$374,460.99 | 4.82% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$105,139.38 | 1.35% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 28 | \$6,537,964.20 | 84.12% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$179,206.95 | 2.31% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$158,000.00 | 2.03% | 0 | \$0.00 |
| Total | | 33 | \$7,771,771.52 | 100% | 0 | \$0.00 |
| 3140E1T45 | AMERICAN CHARTERED BANK | 1 | \$363,747.03 | 0.32% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | 1 | \$213,448.83 | 0.19% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$568,390.85 | 0.5% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$144,791.08 | 0.13% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$235,659.97 | 0.21% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 1 | \$415,400.62 | 0.36% | 0 | \$0.00 |
| | CLASSIC HOME LOANS, LLC | 1 | \$175,752.02 | 0.15% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 343 | \$97,854,839.56 | 85.71% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 4 | \$866,344.22 | 0.76% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$776,392.91 | 0.68% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$156,569.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$791,045.59 | 0.69% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,126,427.37 | 0.99% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$416,425.48 | 0.36% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$239,047.31 | 0.21% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 3 | \$920,822.24 | 0.81% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$507,815.04 | 0.44% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$342,791.08 | 0.3% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$390,000.00 | 0.34% | 0 | \$0.00 |
| | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1 | \$270,368.51 | 0.24% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$425,643.68 | 0.37% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC. | 1 | \$264,405.52 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$879,073.98 | 0.77% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$126,513.18 | 0.11% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$285,597.03 | 0.25% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$319,377.59 | 0.28% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$281,594.68 | 0.25% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$151,765.83 | 0.13% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$375,038.32 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$375,595.04 | 0.33% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$295,600.00 | 0.26% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 6 | \$2,949,612.95 | 2.58% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$311,550.46 | 0.27% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$188,234.41 | 0.17% | 0 | \$0.00 |
| Total | | 398 | \$114,165,681.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1T52 | C&T MORTGAGE, INC. | 1 | \$91,200.00 | 3.38% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 31 | \$2,610,194.49 | 96.62% | 0 | \$0.00 |
| Total | | 32 | \$2,701,394.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1T60 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$314,000.00 | 1.15% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$194,400.00 | 0.71% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 64 | \$20,742,020.80 | 76.28% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$399,485.11 | 1.47% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$569,549.42 | 2.09% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$602,222.17 | 2.21% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$194,743.21 | 0.72% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$213,468.52 | 0.79% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$416,463.23 | 1.53% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$352,900.00 | 1.3% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. | 3 | \$933,177.24 | 3.43% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$416,487.26 | 1.53% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$225,000.00 | 0.83% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$415,464.51 | 1.53% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$439,433.62 | 1.62% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$214,436.01 | 0.79% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$298,863.20 | 1.1% | 0 | \$0.00 |
| | | 1 | \$249,285.97 | 0.92% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WESTERN MORTGAGE CORPORATION | | | | | |
| Total | | | 85 | \$27,191,400.27 | 100% | 0 | \$0.00 |
| 3140E1T78 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$58,717.41 | 1.66% | 0 | \$0.00 |
| | | ALPINE MORTGAGE SERVICES, LLC | 1 | \$76,500.00 | 2.16% | 0 | \$0.00 |
| | | ANN ARBOR STATE BANK | 1 | \$80,890.89 | 2.29% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC. | 1 | \$73,207.78 | 2.07% | 0 | \$0.00 |
| | | CAPSTONE MORTGAGE COMPANY | 1 | \$57,520.64 | 1.63% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 45 | \$2,622,832.69 | 74.17% | 0 | \$0.00 |
| | | EASY MORTGAGE, INC. | 1 | \$74,750.00 | 2.11% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$127,756.25 | 3.61% | 0 | \$0.00 |
| | | K & B CAPITAL CORP | 2 | \$136,829.84 | 3.87% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$78,458.33 | 2.22% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$82,650.00 | 2.34% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$66,314.40 | 1.87% | 0 | \$0.00 |
| Total | | | 58 | \$3,536,428.23 | 100% | 0 | \$0.00 |
| 3140E1T86 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$100,000.00 | 3.02% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$87,891.80 | 2.66% | 0 | \$0.00 |
| | | C&T MORTGAGE, INC. | 1 | \$91,881.57 | 2.78% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC. | 1 | \$106,366.01 | 3.22% | 0 | \$0.00 |
| | | CLASSIC HOME LOANS, LLC | 1 | \$89,100.00 | 2.69% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 21 | \$2,056,945.32 | 62.2% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$95,077.46 | 2.88% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$107,854.52 | 3.26% | 0 | \$0.00 |
| | | GB MORTGAGE, INC. | 2 | \$179,800.00 | 5.44% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$101,868.70 | 3.08% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$181,074.54 | 5.48% | 0 | \$0.00 |
| | | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$109,049.55 | 3.29% | 0 | \$0.00 |
| Total | | | 34 | \$3,306,909.47 | 100% | 0 | \$0.00 |
| 3140E1T94 | | CAPITAL CONCEPTS, INC. | 2 | \$238,599.66 | 8.08% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 17 | \$2,021,519.37 | 68.42% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$122,480.00 | 4.15% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GB MORTGAGE, INC. | 1 | \$116,856.14 | 3.95% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$112,358.46 | 3.8% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$229,250.00 | 7.76% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$113,600.00 | 3.84% | 0 | \$0.00 |
| Total | | 25 | \$2,954,663.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1UA9 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$132,800.00 | 2.18% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$131,826.18 | 2.17% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 34 | \$4,690,707.28 | 77.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$148,668.96 | 2.44% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$131,830.09 | 2.17% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$144,500.00 | 2.38% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$138,223.52 | 2.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$422,441.37 | 6.94% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$142,308.05 | 2.34% | 0 | \$0.00 |
| Total | | 44 | \$6,083,305.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1UB7 | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$162,400.00 | 6.8% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 12 | \$1,911,841.84 | 80.04% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$154,650.67 | 6.47% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$159,794.05 | 6.69% | 0 | \$0.00 |
| Total | | 15 | \$2,388,686.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1UC5 | COLE TAYLOR BANK | 12 | \$3,540,808.49 | 92.68% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$279,546.93 | 7.32% | 0 | \$0.00 |
| Total | | 13 | \$3,820,355.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1UD3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$302,452.86 | 1.97% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$151,741.88 | 0.99% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 65 | \$12,536,124.48 | 81.64% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$420,093.95 | 2.74% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$586,481.96 | 3.82% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$259,837.00 | 1.69% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 2 | \$344,355.65 | 2.24% | 0 | \$0.00 |

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| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$100,377.69 | 0.65% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$131,944.89 | 0.86% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$121,981.56 | 0.79% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$110,300.00 | 0.72% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$154,337.36 | 1% | 0 | \$0.00 |
| Total | | 82 | \$15,356,029.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1UE1 | COLE TAYLOR BANK | 9 | \$676,846.00 | 48.02% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$65,734.54 | 4.66% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$50,250.00 | 3.56% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 2 | \$226,000.00 | 16.03% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$248,250.00 | 17.61% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$142,500.00 | 10.12% | 0 | \$0.00 |
| Total | | 16 | \$1,409,580.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1X65 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$188,000.00 | 1.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$373,428.92 | 2.22% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 65 | \$15,338,956.19 | 91.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$253,283.75 | 1.51% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$306,696.49 | 1.82% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$363,100.00 | 2.15% | 0 | \$0.00 |
| Total | | 72 | \$16,823,465.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1X81 | ACCUNET MORTGAGE LLC | 1 | \$215,900.00 | 0.64% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$275,000.00 | 0.82% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$1,150,495.69 | 3.41% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$176,250.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$206,250.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$210,975.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$1,043,714.18 | 3.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$516,000.00 | 1.53% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ASSURED MORTGAGE, INC. | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 1 | \$185,600.00 | 0.55% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$272,175.00 | 0.81% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 4 | \$1,356,700.00 | 4.02% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 55 | \$14,733,804.96 | 43.7% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$214,889.93 | 0.64% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$526,000.00 | 1.56% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$193,500.00 | 0.57% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$541,701.19 | 1.61% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC. | 1 | \$288,352.18 | 0.86% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$682,413.82 | 2.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$202,500.00 | 0.6% | 0 | \$0.00 |
| GREEN BANK, NATIONAL ASSOCIATION | 1 | \$294,300.00 | 0.87% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$183,746.50 | 0.54% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$190,400.00 | 0.56% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$485,927.00 | 1.44% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$268,000.00 | 0.79% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$416,000.00 | 1.23% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$375,000.00 | 1.11% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 2 | \$620,500.00 | 1.84% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$236,568.00 | 0.7% | 0 | \$0.00 |
| M&T BANK | 1 | \$250,000.00 | 0.74% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$460,750.00 | 1.37% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$237,500.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$776,463.07 | 2.3% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$201,875.00 | 0.6% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$201,000.00 | 0.6% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$558,178.34 | 1.66% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$503,289.87 | 1.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$203,425.62 | 0.6% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$292,400.00 | 0.87% | 0 | \$0.00 |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$325,200.00 | 0.96% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.99% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$270,000.00 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$176,007.18 | 0.52% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$212,800.00 | 0.63% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$254,500.00 | 0.75% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$582,000.00 | 1.73% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$265,500.00 | 0.82% | 0 | \$0.00 |
| Total | | 122 | \$33,716,552.53 | 100% | 0 | \$0.00 |
| 3140E2T27 | 2OAST 2 COAST FUNDING GROUP | 1 | \$509,519.25 | 2.8% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC. | 1 | \$239,907.36 | 1.32% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$249,678.19 | 1.37% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$175,556.26 | 0.97% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$324,591.11 | 1.79% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$167,698.47 | 0.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$305,996.52 | 1.68% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$1,079,791.75 | 5.94% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$413,467.09 | 2.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$153,552.09 | 0.84% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$198,138.26 | 1.09% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 2 | \$512,474.26 | 2.82% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$416,450.87 | 2.29% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$327,078.43 | 1.8% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$208,866.80 | 1.15% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$210,438.91 | 1.16% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$211,720.83 | 1.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$151,699.98 | 0.83% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$316,582.56 | 1.74% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$284,624.69 | 1.57% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$248,011.87 | 1.36% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$413,306.55 | 2.27% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$175,867.68 | 0.97% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$199,736.63 | 1.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$307,594.41 | 1.69% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$151,799.47 | 0.84% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$280,507.89 | 1.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$349,549.47 | 1.92% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 39 | \$9,358,175.91 | 51.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$235,688.65 | 1.32% | 0 | \$0.00 |
| Total | | 71 | \$18,178,072.21 | 100% | 0 | \$0.00 |
| 3140E2T35 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$116,842.40 | 5.24% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$110,254.36 | 4.95% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$115,847.25 | 5.2% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$110,254.62 | 4.95% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$115,055.06 | 5.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$119,838.36 | 5.38% | 0 | \$0.00 |
| | PEOPLES INTERMOUNTAIN BANK | 2 | \$245,938.70 | 11.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,178,507.40 | 52.89% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$115,847.25 | 5.19% | 0 | \$0.00 |
| Total | | 19 | \$2,228,385.40 | 100% | 0 | \$0.00 |
| 3140E2T43 | 2RAND MORTGAGE GROUP LLC | 1 | \$68,305.76 | 1.28% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$36,392.27 | 0.68% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$66,304.16 | 1.24% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$54,920.62 | 1.03% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$64,906.18 | 1.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$73,498.60 | 1.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$44,860.27 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$52,727.26 | 0.99% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$55,000.00 | 1.03% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$63,560.32 | 1.19% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$51,928.36 | 0.97% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 2 | \$135,213.93 | 2.53% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$77,885.10 | 1.46% | 0 | \$0.00 |
| | INTRUST BANK NA | 1 | \$43,435.92 | 0.81% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$114,423.69 | 2.14% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$65,932.18 | 1.23% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$81,881.64 | 1.53% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$69,901.38 | 1.31% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$180,419.25 | 3.38% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$66,905.59 | 1.25% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$80,000.00 | 1.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 55 | \$3,636,961.02 | 68.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$78,738.90 | 1.47% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$75,391.22 | 1.43% | 0 | \$0.00 |
| Total | | 82 | \$5,339,493.62 | 100% | 0 | \$0.00 |
| 3140E2T50 | ABSOLUTE HOME MORTGAGE CORP | 3 | \$560,768.60 | 2.56% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$231,687.49 | 1.06% | 0 | \$0.00 |

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|---------------------------------|----|----------------|--------|---|--------|
| AVEX FUNDING CORPORATION | 1 | \$379,476.46 | 1.73% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST | 1 | \$213,698.48 | 0.97% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$410,000.00 | 1.87% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST | 1 | \$343,515.30 | 1.57% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$228,434.85 | 1.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$330,574.11 | 1.51% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$213,442.02 | 0.97% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$231,665.73 | 1.06% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$399,422.64 | 1.82% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 1 | \$389,899.86 | 1.78% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$416,412.45 | 1.9% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$173,016.63 | 0.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$591,184.39 | 2.69% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$391,310.38 | 1.78% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$192,952.91 | 0.88% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$370,488.86 | 1.69% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$287,942.52 | 1.31% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$407,924.43 | 1.86% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$281,993.11 | 1.29% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$230,300.00 | 1.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$602,437.41 | 2.75% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$334,417.47 | 1.52% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$189,177.07 | 0.86% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$162,450.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$199,730.60 | 0.91% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$162,775.43 | 0.74% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$382,971.64 | 1.75% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$242,872.41 | 1.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$344,535.28 | 1.57% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$314,076.36 | 1.43% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$187,728.64 | 0.86% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$287,575.72 | 1.31% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 32 | \$7,973,119.80 | 36.34% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$259,641.79 | 1.18% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$412,987.34 | 1.88% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$356,519.11 | 1.62% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$356,019.79 | 1.62% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$499,326.49 | 2.28% | 0 | \$0.00 |
| UNITED BANK | 1 | \$299,558.04 | 1.37% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP | 1 | \$204,830.00 | 0.93% | 0 | \$0.00 |
| YELLOWSTONE BANK | 1 | \$297,600.00 | 1.36% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$594,161.64 | 2.69% | 0 | \$0.00 |
| Total | | 78 | \$21,940,623.25 | 100% | 0 | \$0.00 |
| 3140E2T68 | ANGEL OAK HOME LOANS, LLC | 2 | \$187,357.74 | 3.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$103,865.98 | 2.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 2 | \$206,543.53 | 4.33% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$94,862.88 | 1.99% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$91,071.50 | 1.91% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$100,851.21 | 2.11% | 0 | \$0.00 |
| | GREEN BANK, N.A. | 1 | \$99,852.68 | 2.09% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$105,768.95 | 2.22% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$188,530.90 | 3.95% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$102,701.81 | 2.15% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$207,298.44 | 4.34% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$85,600.00 | 1.79% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$104,848.45 | 2.2% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$89,867.42 | 1.88% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$2,897,865.00 | 60.69% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$107,847.83 | 2.25% | 0 | \$0.00 |
| Total | | 48 | \$4,774,734.32 | 100% | 0 | \$0.00 |
| 3140E2T76 | 2RAND MORTGAGE GROUP LLC | 1 | \$110,344.30 | 1.95% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$122,619.09 | 2.17% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$121,824.22 | 2.15% | 0 | \$0.00 |
| | CANK OF COMMERCE | 1 | \$110,237.36 | 1.95% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$114,939.15 | 2.03% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$115,789.16 | 2.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$122,822.47 | 2.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$116,677.86 | 2.06% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$116,535.57 | 2.06% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$113,835.45 | 2.01% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$110,447.62 | 1.95% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$122,250.00 | 2.16% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$115,840.18 | 2.05% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$122,822.47 | 2.17% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$117,000.00 | 2.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$3,428,857.91 | 60.61% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$121,324.63 | 2.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$113,443.49 | 2.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$119,826.79 | 2.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$119,790.97 | 2.12% | 0 | \$0.00 |
| Total | | 48 | \$5,657,228.69 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| 3140E2T84 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$130,657.64 | 9.73% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$131,650.11 | 9.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,080,950.49 | 80.47% | 0 | \$0.00 |
| Total | | 12 | \$1,343,258.24 | 100% | 0 | \$0.00 |
| 3140E2T92 | AAXY LLC | 2 | \$473,050.00 | 2.97% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$416,371.94 | 2.61% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$356,000.00 | 2.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$390,000.00 | 2.45% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$314,515.00 | 1.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$368,100.00 | 2.31% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$400,050.00 | 2.51% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$240,000.00 | 1.51% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$145,600.00 | 0.91% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$240,000.00 | 1.51% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$350,000.00 | 2.2% | 0 | \$0.00 |
| | INTERBANK | 1 | \$314,000.00 | 1.97% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$87,115.00 | 0.55% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$305,903.28 | 1.92% | 0 | \$0.00 |
| | M&T BANK | 1 | \$407,871.04 | 2.56% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$416,371.94 | 2.61% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$256,500.00 | 1.61% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$389,000.00 | 2.44% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$295,544.26 | 1.86% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$650,757.96 | 4.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$7,812,790.08 | 49.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$580,843.04 | 3.65% | 1 | \$577,387.42 |
| | UNION BANK AND TRUST | 1 | \$99,450.00 | 0.62% | 0 | \$0.00 |
| Total | | 54 | \$15,926,833.54 | 100% | 1 | \$577,387.42 |
| 3140E2TX9 | 2RAND MORTGAGE GROUP LLC | 2 | \$470,586.01 | 0.22% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$435,657.24 | 0.2% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 2 | \$648,632.56 | 0.3% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$399,148.27 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$401,945.46 | 0.18% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$181,183.53 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$416,425.49 | 0.19% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$416,412.45 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 3 | \$1,210,279.22 | 0.56% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 4 | \$1,014,247.71 | 0.47% | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC. | 1 | \$557,169.31 | 0.26% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS, LLC | 2 | \$618,931.94 | 0.28% | 0 | \$0.00 |
| APEX HOME LOANS INC | 3 | \$974,522.00 | 0.45% | 0 | \$0.00 |
| APEX HOME LOANS INC. | 2 | \$741,222.29 | 0.34% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$295,573.52 | 0.14% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 2 | \$672,545.79 | 0.31% | 0 | \$0.00 |
| APPROVED FUNDING CORP | 1 | \$360,679.58 | 0.17% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC | 3 | \$1,528,878.27 | 0.7% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$252,634.83 | 0.12% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$416,399.18 | 0.19% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 10 | \$4,595,571.90 | 2.11% | 0 | \$0.00 |
| AVALON MORTGAGE INC | 1 | \$346,033.26 | 0.16% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$574,851.87 | 0.26% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 |
| BACK BAY FUNDING | 2 | \$792,854.94 | 0.36% | 0 | \$0.00 |
| BANK OF COLORADO | 3 | \$695,525.16 | 0.32% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$211,694.00 | 0.1% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF LEES SUMMIT | 1 | \$245,687.52 | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 7 | \$2,529,345.75 | 1.16% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$399,448.91 | 0.18% | 0 | \$0.00 |
| BANK SNB | 1 | \$179,746.38 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 4 | \$1,497,871.03 | 0.69% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC | 2 | \$714,989.89 | 0.33% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORP | 4 | \$1,399,237.55 | 0.64% | 0 | \$0.00 |
| BENCHMARK BANK | 5 | \$1,707,708.14 | 0.78% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$736,596.58 | 0.34% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST | 1 | \$281,734.34 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 3 | \$579,073.29 | 0.27% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 2 | \$777,481.49 | 0.36% | 0 | \$0.00 |
| CABRILLO CREDIT UNION | 1 | \$229,675.94 | 0.11% | 0 | \$0.00 |
| CAPITAL BANK NA | 1 | \$278,615.62 | 0.13% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$331,022.37 | 0.15% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$274,612.52 | 0.13% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$591,184.39 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK | 3 | \$1,215,790.77 | 0.56% | 0 | \$0.00 |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$341,428.25 | 0.16% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$416,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$473,330.53 | 0.22% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 4 | \$1,389,018.21 | 0.64% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 2 | \$654,617.02 | 0.3% | 0 | \$0.00 |
| CITYWIDE MORTGAGE | 1 | \$207,373.00 | 0.1% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 7 | \$2,067,000.84 | 0.95% | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|
| COASTAL FUNDING SLC, INC. | 1 | \$475,728.76 | 0.22% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$438,178.98 | 0.2% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$655,550.46 | 0.3% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 3 | \$553,516.38 | 0.25% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$314,535.94 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$487,901.88 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$407,075.00 | 0.19% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$313,663.91 | 0.14% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$219,682.45 | 0.1% | 0 | \$0.00 |
| COUNTYBANK | 2 | \$499,298.67 | 0.23% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$431,404.82 | 0.2% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$279,587.51 | 0.13% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$396,078.55 | 0.18% | 0 | \$0.00 |
| EAGLEBANK MD | 4 | \$1,254,091.24 | 0.58% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$580,365.18 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 5 | \$1,107,382.64 | 0.51% | 0 | \$0.00 |
| EXAS LOAN STAR, INC. | 1 | \$375,092.58 | 0.17% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$289,181.99 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK MD | 1 | \$201,109.82 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$791,133.73 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGELLC | 4 | \$1,155,585.11 | 0.53% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 3 | \$653,777.69 | 0.3% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 3 | \$518,550.73 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 2 | \$636,594.21 | 0.29% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$254,640.70 | 0.12% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$206,708.34 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 5 | \$1,773,807.86 | 0.81% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$409,267.16 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,990,515.36 | 1.83% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION. | 1 | \$323,543.48 | 0.15% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$413,816.11 | 0.19% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$203,962.21 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AR | 1 | \$195,723.84 | 0.09% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 1 | \$262,041.44 | 0.12% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$281,203.23 | 0.13% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 2 | \$798,887.33 | 0.37% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| FIRST STATE BANK TX | 2 | \$569,920.66 | 0.26% | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$164,767.52 | 0.08% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION | 1 | \$416,438.29 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$354,987.79 | 0.16% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$416,425.49 | 0.19% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 2 | \$359,582.08 | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 5 | \$1,916,941.96 | 0.88% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$174,068.18 | 0.08% | 0 | \$0.00 |
| GLACIER BANK | 3 | \$695,920.80 | 0.32% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$299,586.68 | 0.14% | 0 | \$0.00 |
| GREEN BANK, N.A. | 1 | \$220,681.58 | 0.1% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 13 | \$3,594,845.63 | 1.65% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 2 | \$404,300.80 | 0.19% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$213,794.78 | 0.1% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING A | 1 | \$320,847.29 | 0.15% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$408,948.40 | 0.19% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC. | 2 | \$603,154.40 | 0.28% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$416,018.86 | 0.19% | 0 | \$0.00 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$373,759.74 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,400,525.69 | 0.64% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$303,590.50 | 0.14% | 0 | \$0.00 |
| HOWARD BANK | 4 | \$1,297,379.14 | 0.6% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$185,486.57 | 0.09% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 2 | \$527,438.95 | 0.24% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 7 | \$2,884,191.77 | 1.32% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$750,165.04 | 0.34% | 0 | \$0.00 |
| INVESTAR BANK | 2 | \$789,093.75 | 0.36% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$193,726.66 | 0.09% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$193,422.11 | 0.09% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$387,465.44 | 0.18% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$227,670.91 | 0.1% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$487,133.35 | 0.22% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 1 | \$219,592.02 | 0.1% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$256,637.89 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$666,144.60 | 0.31% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$200,117.64 | 0.09% | 0 | \$0.00 |
| M&T BANK | 2 | \$595,639.21 | 0.27% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$363,474.61 | 0.17% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$231,776.99 | 0.11% | 0 | \$0.00 |

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|---------------------------------|---|----------------|-------|---|--------|
| MERIDIAN BANK | 3 | \$1,025,702.34 | 0.47% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$416,398.11 | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$407,924.43 | 0.19% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 2 | \$477,336.10 | 0.22% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 4 | \$1,748,559.69 | 0.8% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNER | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$427,714.44 | 0.2% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$1,010,605.74 | 0.46% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$160,179.01 | 0.07% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 2 | \$801,840.96 | 0.37% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$364,985.02 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$205,865.98 | 0.09% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$379,464.58 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$689,945.74 | 0.32% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$507,184.23 | 0.23% | 0 | \$0.00 |
| NEVADA MORTGAGE, INC | 1 | \$351,515.04 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$1,025,732.10 | 0.47% | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST | 1 | \$179,752.01 | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$409,807.63 | 0.19% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$251,395.28 | 0.12% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 2 | \$731,920.15 | 0.34% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$493,803.25 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$1,757,926.93 | 0.81% | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE, LLC | 1 | \$274,612.52 | 0.13% | 0 | \$0.00 |
| PEOPLES INTERMOUNTAIN BANK | 1 | \$399,448.91 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$355,759.18 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 6 | \$1,865,753.01 | 0.86% | 0 | \$0.00 |
| PINNACLE BANK AZ | 1 | \$187,728.64 | 0.09% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$303,571.66 | 0.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$465,527.15 | 0.21% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$296,269.56 | 0.14% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 3 | \$1,159,193.07 | 0.53% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 4 | \$1,377,181.51 | 0.63% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 2 | \$547,623.88 | 0.25% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 6 | \$1,872,039.45 | 0.86% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$409,677.51 | 0.19% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$712,080.90 | 0.33% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$662,171.62 | 0.3% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$359,504.02 | 0.17% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 2 | \$593,050.00 | 0.27% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | PULASKI BANK | 1 | \$343,969.14 | 0.16% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$587,163.59 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 2 | \$1,030,654.18 | 0.47% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$393,207.52 | 0.18% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$190,537.13 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$229,577.27 | 0.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$224,682.98 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$362,126.09 | 0.17% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 4 | \$1,095,427.21 | 0.5% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$168,267.08 | 0.08% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$399,837.83 | 0.18% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 4 | \$1,174,777.09 | 0.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$319,016.96 | 0.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 317 | \$83,885,752.78 | 38.5% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 6 | \$1,358,742.50 | 0.62% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$479,511.52 | 0.22% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 5 | \$1,532,415.81 | 0.7% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$150,787.24 | 0.07% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$432,398.21 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$625,212.48 | 0.29% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$797,383.89 | 0.37% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 2 | \$568,950.65 | 0.26% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$832,837.94 | 0.38% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$506,480.93 | 0.23% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$961,929.33 | 0.44% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,630,092.85 | 0.75% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$1,014,316.03 | 0.47% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$367,120.28 | 0.17% | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$502,577.30 | 0.23% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$359,469.64 | 0.16% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$624,638.23 | 0.29% | 0 | \$0.00 |
| | WHITNEY BANK | 4 | \$952,267.37 | 0.44% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 |
| | YNB | 1 | \$409,538.78 | 0.13% | 0 | \$0.00 |
| Total | | 740 | \$217,873,887.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2TY7 | AAXY LLC | 3 | \$690,590.08 | 2.38% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$404,000.00 | 1.39% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,173,686.86 | 4.05% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | AVEX FUNDING CORPORATION | 3 | \$1,009,341.80 | 3.48% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$291,035.25 | 1% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$204,534.60 | 0.71% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$1,134,249.52 | 3.92% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$389,412.60 | 1.34% | 0 | \$0.00 |
| | COMMERCIAL NTL BK OF TEXARKANA | 1 | \$279,568.89 | 0.97% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$257,000.00 | 0.89% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$197,189.18 | 0.68% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$315,513.46 | 1.09% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$199,698.77 | 0.69% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$416,357.96 | 1.44% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$381,424.65 | 1.32% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$348,474.36 | 1.2% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$323,512.01 | 1.12% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$283,073.01 | 0.98% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$199,692.07 | 0.69% | 0 | \$0.00 |
| | INTERBANK | 1 | \$260,000.00 | 0.9% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$199,199.52 | 0.69% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$366,185.32 | 1.26% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$349,461.11 | 1.21% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$353,167.27 | 1.22% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$258,010.81 | 0.89% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$448,438.39 | 1.55% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$399,347.61 | 1.38% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$253,000.00 | 0.87% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$280,077.52 | 0.97% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$715,896.06 | 2.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 53 | \$15,348,068.38 | 52.98% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$651,018.00 | 2.25% | 0 | \$0.00 |
| | WELLESLEY BANK | 2 | \$589,099.46 | 2.02% | 0 | \$0.00 |
| Total | | 96 | \$28,969,324.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2TZ4 | 2ANK OF NORTH CAROLINA | 1 | \$125,997.87 | 1.06% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$132,804.06 | 1.11% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$136,595.70 | 1.15% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$127,815.58 | 1.07% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$139,807.11 | 1.17% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$149,384.46 | 1.25% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$125,818.13 | 1.05% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$266,015.84 | 2.23% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$138,196.11 | 1.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$146,493.30 | 1.23% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$149,779.02 | 1.26% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$131,814.01 | 1.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$139,802.74 | 1.17% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$146,274.19 | 1.23% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$136,802.26 | 1.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$130,862.65 | 1.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$134,705.28 | 1.13% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$144,786.39 | 1.21% | 0 | \$0.00 |
| | INTRUST BANK NATIONAL ASSOCIATION | 1 | \$144,586.68 | 1.21% | 0 | \$0.00 |
| | INTRUST BANK, NATIONAL ASSOCIATION | 1 | \$126,821.05 | 1.06% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$142,299.21 | 1.19% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$135,808.38 | 1.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$273,954.00 | 2.3% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$139,256.07 | 1.17% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$147,781.97 | 1.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$144,590.70 | 1.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 55 | \$7,631,334.85 | 63.97% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$145,145.20 | 1.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$146,043.93 | 1.22% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$147,781.97 | 1.24% | 0 | \$0.00 |
| Total | | 86 | \$11,929,158.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2UA7 | AAXY LLC | 2 | \$455,440.70 | 0.96% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$282,150.00 | 0.59% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$255,639.30 | 0.54% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$408,300.00 | 0.86% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, | 1 | \$152,910.00 | 0.32% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$346,000.00 | 0.73% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$187,735.11 | 0.39% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$202,201.68 | 0.43% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$213,884.44 | 0.45% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$599,173.36 | 1.26% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$279,605.48 | 0.59% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$834,000.00 | 1.75% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 2 | \$395,421.98 | 0.83% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 2 | \$481,077.19 | 1.01% | 0 | \$0.00 |

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|---------------------------------|---|----------------|-------|---|--------|
| BNC NATIONAL BANK | 1 | \$413,500.00 | 0.87% | 0 | \$0.00 |
| BSOLUTE HOME MORTGAGE CORP | 1 | \$210,900.00 | 0.44% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$299,577.30 | 0.63% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$164,800.00 | 0.35% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$225,674.37 | 0.47% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$203,007.08 | 0.43% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$362,256.87 | 0.76% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$303,761.39 | 0.64% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$416,412.45 | 0.88% | 0 | \$0.00 |
| EAGLEBANK MD | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| FARMERS & STOCKMENS/CB&T MTG | 2 | \$805,722.00 | 1.69% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$238,450.00 | 0.5% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$407,000.00 | 0.86% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$286,500.00 | 0.6% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$559,181.38 | 1.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,167,702.55 | 2.46% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$665,400.00 | 1.4% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$376,468.81 | 0.79% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$263,516.19 | 0.55% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$269,200.00 | 0.57% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 3 | \$822,180.84 | 1.73% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$152,329.82 | 0.32% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC. | 3 | \$714,657.29 | 1.5% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$346,161.57 | 0.73% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$297,189.99 | 0.63% | 0 | \$0.00 |
| M&T BANK | 1 | \$327,074.11 | 0.69% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO | 1 | \$367,481.49 | 0.77% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 2 | \$659,216.00 | 1.39% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$207,000.00 | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$165,760.82 | 0.35% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU | 1 | \$323,543.48 | 0.68% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MTG LLC | 1 | \$393,600.00 | 0.83% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 2 | \$828,000.00 | 1.74% | 0 | \$0.00 |
| OCONEE STATE BANK | 1 | \$209,850.00 | 0.44% | 0 | \$0.00 |
| | 2 | \$598,043.40 | 1.26% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS/SUNBELT LENDING | | | | | |
| | PIONEER BANK, SSB | 1 | \$261,231.41 | 0.55% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$392,000.00 | 0.82% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$471,166.21 | 0.99% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$539,508.76 | 1.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$571,577.30 | 1.2% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$515,289.09 | 1.08% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$340,000.00 | 0.72% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$739,966.06 | 1.56% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$215,920.00 | 0.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$361,800.00 | 0.76% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 68 | \$19,080,995.54 | 40.13% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$821,799.17 | 1.73% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$274,500.00 | 0.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$255,239.87 | 0.54% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$775,680.53 | 1.63% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$286,900.00 | 0.6% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$408,491.54 | 0.84% | 0 | \$0.00 |
| Total | | 160 | \$47,546,723.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2UB5 | BRAND MORTGAGE GROUP LLC | 1 | \$77,687.61 | 7.65% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$85,000.00 | 8.37% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$79,781.89 | 7.85% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$773,554.33 | 76.13% | 0 | \$0.00 |
| Total | | 16 | \$1,016,023.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2UC3 | ANGEL OAK HOME LOANS, LLC | 1 | \$75,050.00 | 1.74% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$56,174.23 | 1.3% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$77,298.08 | 1.79% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$73,902.55 | 1.71% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$50,000.00 | 1.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$83,013.03 | 1.92% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$74,898.98 | 1.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$51,750.00 | 1.2% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$81,395.09 | 1.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$84,391.23 | 1.95% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$63,833.90 | 1.48% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$79,095.71 | 1.83% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 2 | \$108,804.53 | 2.52% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$81,892.02 | 1.89% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$52,800.00 | 1.22% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$83,889.38 | 1.94% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$74,002.42 | 1.71% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$136,919.48 | 3.17% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$55,000.00 | 1.27% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$59,922.77 | 1.39% | 0 | \$0.00 |
| | INTERBANK | 1 | \$76,297.09 | 1.77% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$61,571.95 | 1.42% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$68,782.23 | 1.59% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$76,396.96 | 1.77% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., | 1 | \$84,488.59 | 1.95% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$83,889.38 | 1.94% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$63,746.21 | 1.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$2,139,458.75 | 49.5% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$82,200.00 | 1.9% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$81,600.00 | 1.89% | 0 | \$0.00 |
| Total | | 65 | \$4,322,464.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2UD1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$91,875.08 | 1.36% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 2 | \$213,056.06 | 3.16% | 0 | \$0.00 |
| | ARMERS STATE BANK | 1 | \$107,864.12 | 1.6% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$109,452.36 | 1.62% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$87,007.86 | 1.29% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$103,866.12 | 1.54% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$88,682.85 | 1.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$104,661.99 | 1.55% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$105,000.00 | 1.56% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$99,862.23 | 1.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$95,804.31 | 1.42% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$86,914.85 | 1.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$98,869.63 | 1.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$89,876.00 | 1.33% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$98,669.89 | 1.46% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$86,141.49 | 1.28% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$99,915.24 | 1.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC. | 1 | \$86,133.82 | 1.28% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$95,127.39 | 1.41% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$98,264.43 | 1.46% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$85,387.41 | 1.27% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$92,475.34 | 1.37% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$87,881.46 | 1.3% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES INTERMOUNTAIN BANK | 3 | \$308,799.27 | 4.57% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$94,000.00 | 1.39% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$196,132.07 | 2.91% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 38 | \$3,752,840.82 | 55.6% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$85,362.00 | 1.25% | 0 | \$0.00 |
| Total | | 69 | \$6,749,924.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2UE9 | APEX HOME LOANS INC. | 1 | \$158,995.07 | 2.88% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$359,142.22 | 6.51% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$327,618.01 | 5.94% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$219,600.00 | 3.98% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$372,000.00 | 6.75% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$749,012.36 | 13.58% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$536,514.93 | 9.73% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$224,000.00 | 4.06% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$179,546.16 | 3.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$2,169,800.00 | 39.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$217,313.45 | 3.96% | 0 | \$0.00 |
| Total | | 19 | \$5,513,542.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2UF6 | BAY CAPITAL MORTGAGE CORP | 1 | \$73,906.90 | 5.68% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$60,682.27 | 4.66% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$71,250.00 | 5.47% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$37,405.45 | 2.87% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$69,262.24 | 5.32% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$49,939.92 | 3.84% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$56,000.00 | 4.3% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$51,911.16 | 3.99% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$74,308.52 | 5.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$757,298.17 | 58.16% | 0 | \$0.00 |
| Total | | 23 | \$1,301,964.63 | 100% | 0 | \$0.00 |
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| 3140E2UH2 | ATLANTIC COAST MORTGAGE LLC | 1 | \$371,510.13 | 4.22% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 2 | \$729,569.27 | 8.28% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$193,998.31 | 2.2% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$189,000.00 | 2.14% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$345,594.31 | 3.92% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$195,667.81 | 2.22% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$200,880.50 | 2.28% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$271,641.82 | 3.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTY BANK & TRUST, N.A. | 1 | \$152,000.00 | 1.72% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$246,682.06 | 2.8% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$289,500.00 | 3.29% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$328,000.00 | 3.72% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$282,835.46 | 3.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$434,900.00 | 4.94% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$176,519.77 | 2% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$155,000.00 | 1.76% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$355,000.00 | 4.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEOGERIA, INC | 1 | \$354,029.18 | 4.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$3,331,048.00 | 37.8% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$208,730.97 | 2.37% | 0 | \$0.00 |
| Total | | 33 | \$8,812,107.59 | 100% | 0 | \$0.00 |
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| 3140E2UJ8 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$147,051.65 | 2.2% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$125,434.60 | 1.87% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$125,834.08 | 1.88% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$268,848.87 | 4.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$283,306.03 | 4.23% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$130,243.03 | 1.94% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$129,025.96 | 1.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$398,194.17 | 5.94% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$139,012.49 | 2.08% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$129,504.24 | 1.93% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$131,742.30 | 1.97% | 0 | \$0.00 |
| | PEOPLES INTERMOUNTAIN BANK | 1 | \$147,809.49 | 2.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$130,908.55 | 1.95% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$136,615.73 | 2.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,133,044.38 | 61.7% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$142,312.01 | 2.12% | 0 | \$0.00 |
| Total | | 49 | \$6,698,887.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2UK5 | AAXY LLC | 4 | \$1,215,639.11 | 7.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$834,905.74 | 4.87% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$328,000.00 | 1.91% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,008,492.13 | 5.89% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 2 | \$533,473.33 | 3.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,357,830.90 | 7.93% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$388,264.49 | 2.27% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$131,412.60 | 0.77% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$326,400.00 | 1.91% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$225,000.00 | 1.31% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$125,000.00 | 0.73% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D & | 1 | \$360,000.00 | 2.1% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$275,269.57 | 1.61% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$338,486.99 | 1.98% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$340,000.00 | 1.98% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 2 | \$510,144.34 | 2.98% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$99,554.99 | 0.58% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$539,251.77 | 3.15% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$330,000.00 | 1.93% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., | 1 | \$374,326.79 | 2.19% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$293,000.00 | 1.71% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$193,200.00 | 1.13% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$95,144.58 | 0.56% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$242,303.98 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$415,144.34 | 2.42% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$374,326.79 | 2.19% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$251,900.00 | 1.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$2,277,800.00 | 13.3% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$415,144.34 | 2.42% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$326,800.00 | 1.91% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$416,250.00 | 2.43% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$244,000.00 | 1.42% | 0 | \$0.00 |
| | ZMERICAN HERITAGE CAPITAL, LP | 1 | \$310,000.00 | 1.8% | 0 | \$0.00 |
| Total | | 57 | \$17,130,466.78 | 100% | 0 | \$0.00 |
| 3140E2UL3 | AAXY LLC | 6 | \$1,829,155.74 | 2.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$189,179.51 | 0.23% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 4 | \$1,044,135.53 | 1.28% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$373,380.61 | 0.46% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.32% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$398,272.65 | 0.49% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$214,538.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$293,726.09 | 0.36% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$368,000.00 | 0.45% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$189,428.43 | 0.23% | 0 | \$0.00 |
| | | 1 | \$189,179.51 | 0.23% | 0 | \$0.00 |

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| | AT & T FAMILY FEDERAL CREDIT UNION | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$614,279.44 | 0.75% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$2,284,503.25 | 2.8% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$760,403.82 | 0.93% | 0 | \$0.00 |
| | BANK OF COMMERCE | 2 | \$625,000.00 | 0.77% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$202,720.78 | 0.25% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 5 | \$1,469,826.88 | 1.8% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$356,104.12 | 0.44% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$238,953.14 | 0.29% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$458,300.00 | 0.56% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$946,164.89 | 1.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$250,838.07 | 0.31% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$184,193.04 | 0.23% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 2 | \$654,317.34 | 0.8% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., | 1 | \$220,289.17 | 0.27% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 5 | \$1,643,216.67 | 2.01% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$222,000.00 | 0.27% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$576,417.96 | 0.71% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$409,189.21 | 0.5% | 0 | \$0.00 |
| | CNTERCOASTAL MORTGAGE COMPANY | 1 | \$415,161.31 | 0.51% | 0 | \$0.00 |
| | COLDWATER BANK, NA | 1 | \$286,756.31 | 0.35% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$298,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$283,769.26 | 0.35% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$593,234.05 | 0.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$498,239.10 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$871,722.28 | 1.07% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$542,000.00 | 0.66% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$274,808.13 | 0.34% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$274,286.20 | 0.34% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$323,582.37 | 0.4% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$654,847.80 | 0.8% | 0 | \$0.00 |
| | EAGLEBANK MD | 2 | \$723,416.58 | 0.89% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$393,566.58 | 0.48% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$218,036.01 | 0.27% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$287,000.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$184,201.10 | 0.23% | 0 | \$0.00 |
| | F&M BANK | 3 | \$1,073,382.80 | 1.32% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 3 | \$932,579.64 | 1.14% | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC | 3 | \$792,140.65 | 0.97% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING CORPORATION | 1 | \$353,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP | 3 | \$812,476.23 | 1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 3 | \$982,882.41 | 1.2% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$199,127.61 | 0.24% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$648,977.97 | 0.8% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,795,564.97 | 2.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION. | 1 | \$250,263.94 | 0.31% | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$208,078.45 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK NM | 1 | \$349,668.09 | 0.43% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$256,798.75 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK TX | 1 | \$179,720.53 | 0.22% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$193,956.68 | 0.24% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$370,393.57 | 0.45% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,320,200.35 | 1.62% | 0 | \$0.00 |
| GLACIER BANK | 3 | \$1,015,237.67 | 1.24% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$416,590.98 | 0.51% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$250,600.00 | 0.31% | 0 | \$0.00 |
| GREEN BANK, N.A. | 1 | \$415,199.24 | 0.51% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$225,850.00 | 0.28% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC. | 1 | \$342,499.49 | 0.42% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.41% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$324,800.00 | 0.4% | 0 | \$0.00 |
| INTERBANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$280,569.94 | 0.34% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$188,822.76 | 0.23% | 0 | \$0.00 |
| IVY MORTGAGE, INC., MARYLAND CORPOR | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 5 | \$1,244,572.14 | 1.53% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$321,576.92 | 0.39% | 0 | \$0.00 |
| M&T BANK | 1 | \$343,503.32 | 0.42% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$741,782.81 | 0.91% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$462,500.00 | 0.57% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO | 1 | \$189,171.23 | 0.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 3 | \$871,079.66 | 1.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC. | 1 | \$187,750.00 | 0.23% | 0 | \$0.00 |
| MILLENNIUM BANK | 2 | \$582,000.00 | 0.71% | 0 | \$0.00 |
| | 1 | \$383,000.00 | 0.47% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL PARTNERS, INC. | | | | | |
| | MORTGAGE INVESTMENT SCVCS CORP | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$191,170.88 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$917,970.38 | 1.12% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$227,304.17 | 0.28% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$228,011.10 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 4 | \$1,051,449.54 | 1.29% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$772,458.34 | 0.95% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$363,390.59 | 0.45% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$405,523.39 | 0.5% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$199,127.61 | 0.24% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$385,914.27 | 0.47% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$297,405.47 | 0.36% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$1,274,850.87 | 1.56% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$283,769.26 | 0.35% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$284,366.68 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$298,677.20 | 0.37% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$345,000.00 | 0.42% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$282,250.95 | 0.35% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 1 | \$190,200.00 | 0.23% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$241,950.63 | 0.3% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$415,162.78 | 0.51% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$306,000.00 | 0.37% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$799,162.77 | 0.98% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$298,691.42 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$527,692.60 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$190,356.94 | 0.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 56 | \$15,760,187.12 | 19.31% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$660,038.76 | 0.81% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$263,897.08 | 0.32% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$627,960.03 | 0.77% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$1,113,988.75 | 1.37% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$353,466.99 | 0.43% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 4 | \$1,083,569.95 | 1.33% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$747,430.00 | 0.92% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$676,066.11 | 0.83% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$621,250.77 | 0.76% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$698,237.67 | 0.86% | 0 | \$0.00 |
| | X&M BANK | 1 | \$363,920.00 | 0.42% | 0 | \$0.00 |
| Total | | 273 | \$81,603,730.80 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|
| 3140E2UM1 | ARIZONA CENTRAL CREDIT UNION | 1 | \$81,624.12 | 1.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$71,698.35 | 0.89% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$82,150.85 | 1.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$73,288.52 | 0.91% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$83,000.00 | 1.03% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$57,353.75 | 0.71% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$30,373.54 | 0.38% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$52,576.54 | 0.65% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$82,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$64,676.04 | 0.8% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$77,916.00 | 0.96% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$76,677.40 | 0.95% | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$67,500.00 | 0.83% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$154,350.62 | 1.91% | 0 | \$0.00 |
| | M&T BANK | 1 | \$56,753.85 | 0.7% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., | 1 | \$53,600.00 | 0.66% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$65,714.99 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$125,085.09 | 1.55% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$69,000.00 | 0.85% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$161,668.22 | 2% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$75,664.46 | 0.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 94 | \$6,197,570.11 | 76.64% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$81,000.00 | 1% | 0 | \$0.00 |
| Total | | 121 | \$8,086,242.45 | 100% | 0 | \$0.00 |
| 3140E2UN9 | AAXY LLC | 1 | \$218,997.44 | 0.52% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$408,439.66 | 0.97% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAS MTG RESOURCE, INC | 1 | \$415,270.61 | 0.99% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$507,839.85 | 1.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$323,624.55 | 0.77% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 5 | \$1,107,811.00 | 2.63% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 2 | \$492,883.83 | 1.17% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$268,868.82 | 0.64% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$231,008.18 | 0.55% | 0 | \$0.00 |
| | CIDWEST EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$308,535.30 | 0.73% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$415,217.28 | 0.99% | 0 | \$0.00 |
| | | 2 | \$786,838.78 | 1.87% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE GROUP, INC. | | | | | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$798,071.51 | 1.89% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$552,800.00 | 1.31% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$234,005.45 | 0.56% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$224,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$314,649.07 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$176,990.10 | 0.42% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 2 | \$638,175.30 | 1.51% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$265,858.55 | 0.63% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$311,654.17 | 0.74% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 2 | \$594,474.93 | 1.41% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$227,433.38 | 0.54% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$214,080.86 | 0.51% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$224,038.10 | 0.53% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$313,864.95 | 0.75% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$199,144.98 | 0.47% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$198,725.00 | 0.47% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$1,007,623.94 | 2.39% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$253,909.85 | 0.6% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$175,252.69 | 0.42% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$177,239.04 | 0.42% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$293,738.85 | 0.7% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$237,600.00 | 0.56% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$304,718.01 | 0.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS | 1 | \$286,781.14 | 0.68% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$243,952.60 | 0.58% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 2 | \$613,328.03 | 1.46% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$694,035.16 | 1.65% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$199,153.56 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,278,523.34 | 3.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$358,476.42 | 0.85% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$283,781.59 | 0.67% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$303,379.96 | 0.72% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$232,999.63 | 0.55% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$405,533.04 | 0.96% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$298,202.44 | 0.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$277,707.68 | 0.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 77 | \$19,622,055.73 | 46.58% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$323,200.00 | 0.77% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$415,217.28 | 0.99% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$199,154.17 | 0.47% | 0 | \$0.00 |

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| | UNITED AMERICAN MORTGAGE CORP | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$202,132.16 | 0.48% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$625,500.00 | 1.48% | 0 | \$0.00 |
| | Unavailable | 2 | \$822,504.24 | 1.97% | 0 | \$0.00 |
| Total | | 153 | \$42,126,502.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2UP4 | CHICAGO FINANCIAL SERVICES INC | 1 | \$159,000.00 | 1.8% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$171,272.07 | 1.94% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$163,298.88 | 1.85% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$159,315.98 | 1.8% | 0 | \$0.00 |
| | M&T BANK | 2 | \$317,769.04 | 3.6% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$165,688.62 | 1.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$164,272.00 | 1.86% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$171,286.68 | 1.94% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$174,251.86 | 1.97% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$156,826.67 | 1.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$7,030,180.81 | 79.58% | 0 | \$0.00 |
| Total | | 54 | \$8,833,162.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2UQ2 | AMERICAS CHOICE HOME LOANS | 1 | \$97,975.07 | 1.07% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$89,227.77 | 0.98% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$109,540.75 | 1.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$97,600.00 | 1.07% | 0 | \$0.00 |
| | CIRST PARTNERS BANK | 1 | \$96,095.71 | 1.05% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$89,615.25 | 0.98% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$79,576.44 | 0.87% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$86,823.44 | 0.95% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$106,551.72 | 1.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$99,576.79 | 1.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$88,500.00 | 0.97% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 2 | \$188,879.51 | 2.07% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$103,000.00 | 1.13% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$99,576.79 | 1.09% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$99,568.16 | 1.09% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$88,914.37 | 0.97% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$85,759.36 | 0.94% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$95,087.60 | 1.04% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$89,611.35 | 0.98% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$85,500.00 | 0.94% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$91,212.27 | 1% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$109,048.67 | 1.2% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$109,524.98 | 1.2% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$89,611.35 | 0.98% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PULASKI BANK | 1 | \$89,619.11 | 0.98% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$98,581.02 | 1.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$99,568.16 | 1.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$107,538.29 | 1.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 62 | \$6,039,012.64 | 66.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$109,425.42 | 1.2% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$102,000.00 | 1.12% | 0 | \$0.00 |
| | YNB | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 |
| Total | | 94 | \$9,122,121.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2UR0 | AAXY LLC | 1 | \$140,409.28 | 2.39% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$129,455.36 | 2.2% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$145,388.33 | 2.47% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$137,421.85 | 2.34% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$130,688.89 | 2.22% | 0 | \$0.00 |
| | M&T BANK | 1 | \$127,950.65 | 2.18% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$129,336.43 | 2.2% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$132,886.80 | 2.26% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$129,668.28 | 2.21% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$135,000.00 | 2.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$4,541,845.07 | 77.23% | 0 | \$0.00 |
| Total | | 43 | \$5,880,050.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2US8 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$124,460.20 | 3.26% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$112,463.26 | 2.95% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$115,504.09 | 3.03% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$115,000.00 | 3.01% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$111,000.00 | 2.91% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$115,001.23 | 3.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$124,460.20 | 3.26% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$110,485.62 | 2.9% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$111,824.46 | 2.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,486.99 | 3.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$2,655,157.09 | 69.61% | 0 | \$0.00 |
| Total | | 33 | \$3,814,843.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2UT6 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 4.48% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$157,253.88 | 4.67% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$153,527.39 | 4.56% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$164,088.33 | 4.87% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$155,326.34 | 4.61% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$151,336.98 | 4.49% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$153,646.05 | 4.56% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FARMERS STATE BANK | 1 | \$169,100.00 | 5.02% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$163,000.00 | 4.84% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MTG CO | 1 | \$159,302.10 | 4.73% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$155,800.00 | 4.63% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$323,574.56 | 9.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,309,962.66 | 38.93% | 0 | \$0.00 |
| Total | | 21 | \$3,366,918.29 | 100% | 0 | \$0.00 |
| 3140E2UU3 | AAXY LLC | 2 | \$277,372.54 | 4.37% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$143,564.68 | 2.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$135,000.00 | 2.13% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$111,320.31 | 1.76% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$127,441.67 | 2.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$111,775.00 | 1.76% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$145,157.12 | 2.29% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$146,982.10 | 2.32% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$135,000.00 | 2.13% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$129,426.79 | 2.04% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$132,425.66 | 2.09% | 0 | \$0.00 |
| | CT & T FAMILY FEDERAL CREDIT UNION | 1 | \$114,487.50 | 1.81% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$139,500.00 | 2.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$133,000.00 | 2.1% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$114,000.00 | 1.8% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$111,431.81 | 1.76% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE, INC | 1 | \$120,770.90 | 1.9% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$129,500.00 | 2.04% | 0 | \$0.00 |
| | INTRUST BANK, N.A., | 1 | \$140,000.00 | 2.21% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$145,021.03 | 2.29% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$146,918.14 | 2.32% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$127,146.00 | 2.01% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$125,798.87 | 1.98% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$133,913.32 | 2.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$125,455.89 | 1.98% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$135,412.70 | 2.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$150,000.00 | 2.37% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$131,000.00 | 2.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$112,009.28 | 1.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,883,435.77 | 29.7% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$142,120.00 | 2.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$117,500.00 | 1.85% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$147,500.00 | 2.3% | 0 | \$0.00 |
| Total | | 48 | \$6,341,387.08 | 100% | 0 | \$0.00 |

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| 3140E2UV1 | AXIOM FINANCIAL, LLC | 1 | \$76,166.31 | 5.57% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$65,000.00 | 4.76% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$74,672.85 | 5.47% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$75,000.00 | 5.49% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$59,000.00 | 4.32% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$66,500.00 | 4.87% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$150,329.61 | 11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$59,738.28 | 4.37% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$85,000.00 | 6.22% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$83,258.89 | 6.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$524,342.39 | 38.38% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$47,292.81 | 3.46% | 0 | \$0.00 |
| Total | | 20 | \$1,366,301.14 | 100% | 0 | \$0.00 |
| 3140E2UW9 | ADAMS COUNTY NATIONAL BANK | 1 | \$100,000.00 | 5.38% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$89,725.50 | 4.82% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$109,266.07 | 5.88% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$94,581.11 | 5.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$93,500.00 | 5.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$96,572.64 | 5.19% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$100,613.37 | 5.41% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$100,000.00 | 5.38% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$101,057.26 | 5.43% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$87,500.00 | 4.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$786,903.07 | 42.31% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$100,000.00 | 5.37% | 0 | \$0.00 |
| Total | | 19 | \$1,859,719.02 | 100% | 0 | \$0.00 |
| 3140E2UX7 | ALPINE BANK | 1 | \$364,000.00 | 3.63% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$304,500.00 | 3.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$750,691.29 | 7.48% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$328,223.58 | 3.27% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$313,349.53 | 3.12% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$344,000.00 | 3.43% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$395,000.00 | 3.94% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$409,281.23 | 4.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$224,648.37 | 2.24% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$810,529.97 | 8.08% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$404,319.77 | 4.03% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$331,988.06 | 3.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,804,023.10 | 47.87% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 | |
| Total | | 32 | \$10,034,554.90 | 100% | 0 | \$0.00 |

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| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E2UY5 | ALPINE BANK | 1 | \$416,314.56 | 4.15% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$369,278.72 | 3.68% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$308,000.00 | 3.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$415,656.66 | 4.15% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$165,000.00 | 1.65% | 0 | \$0.00 |
| | CENERAL MORTGAGE CAPITAL CORP | 1 | \$379,400.92 | 3.78% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$385,500.00 | 3.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$302,000.00 | 3.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$308,467.04 | 3.08% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$285,000.00 | 2.84% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$403,500.00 | 4.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$600,333.57 | 5.99% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$184,061.95 | 1.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$3,992,309.20 | 39.82% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$364,170.96 | 3.63% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$401,339.22 | 4% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$745,213.17 | 7.44% | 0 | \$0.00 |
| Total | | 34 | \$10,025,545.97 | 100% | 0 | \$0.00 |
| 3140E3C72 | BANKERS TRUST CO NA | 3 | \$205,696.52 | 13.33% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$74,889.51 | 4.85% | 0 | \$0.00 |
| | CITIBANK,N.A. | 18 | \$1,262,426.27 | 81.82% | 0 | \$0.00 |
| Total | | 22 | \$1,543,012.30 | 100% | 0 | \$0.00 |
| 3140E3C80 | CITIBANK,N.A. | 16 | \$1,594,825.78 | 88.65% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$104,249.58 | 5.79% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$100,000.00 | 5.56% | 0 | \$0.00 |
| Total | | 18 | \$1,799,075.36 | 100% | 0 | \$0.00 |
| 3140E3C98 | CITIBANK,N.A. | 11 | \$1,303,332.45 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,303,332.45 | 100% | 0 | \$0.00 |
| 3140E3DA4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,801.12 | 4.54% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$147,841.40 | 4.98% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$146,384.03 | 4.93% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$136,307.67 | 4.59% | 0 | \$0.00 |
| | CITIBANK,N.A. | 13 | \$1,823,628.90 | 61.47% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$293,288.60 | 9.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$134,814.01 | 4.54% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$149,779.02 | 5.06% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 21 | \$2,966,844.75 | 100% | 0 | \$0.00 |
| 3140E3DB2 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$149,897.81 | 7.79% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 10 | \$1,601,963.32 | 83.26% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$172,262.34 | 8.95% | 0 | \$0.00 |
| Total | | | 12 | \$1,924,123.47 | 100% | 0 | \$0.00 |
| 3140E3DC0 | | CITIBANK,N.A. | 15 | \$4,078,369.21 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,078,369.21 | 100% | 0 | \$0.00 |
| 3140E3DD8 | | CITIBANK,N.A. | 6 | \$1,141,216.75 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,141,216.75 | 100% | 0 | \$0.00 |
| 3140E42T3 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$905,450.28 | 88.03% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$59,735.65 | 5.81% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI | 1 | \$63,440.95 | 6.16% | 0 | \$0.00 |
| Total | | | 19 | \$1,028,626.88 | 100% | 0 | \$0.00 |
| 3140E42U0 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,094,854.54 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,094,854.54 | 100% | 0 | \$0.00 |
| 3140E42V8 | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,062,683.37 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,062,683.37 | 100% | 0 | \$0.00 |
| 3140E42W6 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,063,734.35 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,063,734.35 | 100% | 0 | \$0.00 |
| 3140E42X4 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,622,630.49 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,622,630.49 | 100% | 0 | \$0.00 |
| 3140E42Y2 | | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,151,025.08 | 93.2% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$84,000.00 | 6.8% | 0 | \$0.00 |
| Total | | | 22 | \$1,235,025.08 | 100% | 0 | \$0.00 |
| 3140E42Z9 | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$919,742.69 | 78.63% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$249,937.72 | 21.37% | 0 | \$0.00 |
| Total | | | 5 | \$1,169,680.41 | 100% | 0 | \$0.00 |
| 3140E43A3 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$70,317.48 | 6.86% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$753,624.86 | 73.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$94,000.00 | 9.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$106,759.92 | 10.42% | 0 | \$0.00 |
| Total | | 15 | \$1,024,702.26 | 100% | 0 | \$0.00 |
| 3140E44V6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,495,729.87 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,495,729.87 | 100% | 0 | \$0.00 |
| 3140E44W4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,501,803.30 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,501,803.30 | 100% | 0 | \$0.00 |
| 3140E44X2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,443,294.87 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,443,294.87 | 100% | 0 | \$0.00 |
| 3140E46Q5 | CAPITAL ONE, N.A. | 113 | \$30,805,428.61 | 100% | 0 | \$0.00 |
| Total | | 113 | \$30,805,428.61 | 100% | 0 | \$0.00 |
| 3140E46R3 | CAPITAL ONE, N.A. | 27 | \$1,885,111.20 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,885,111.20 | 100% | 0 | \$0.00 |
| 3140E46S1 | CAPITAL ONE, N.A. | 12 | \$1,161,474.36 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,161,474.36 | 100% | 0 | \$0.00 |
| 3140E46T9 | CAPITAL ONE, N.A. | 13 | \$1,539,825.80 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,539,825.80 | 100% | 0 | \$0.00 |
| 3140E46U6 | CAPITAL ONE, N.A. | 40 | \$5,470,970.73 | 100% | 0 | \$0.00 |
| Total | | 40 | \$5,470,970.73 | 100% | 0 | \$0.00 |
| 3140E46V4 | CAPITAL ONE, N.A. | 127 | \$31,835,856.37 | 100% | 0 | \$0.00 |
| Total | | 127 | \$31,835,856.37 | 100% | 0 | \$0.00 |
| 3140E46W2 | CAPITAL ONE, N.A. | 25 | \$1,976,587.95 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,976,587.95 | 100% | 0 | \$0.00 |
| 3140E46X0 | CAPITAL ONE, N.A. | 14 | \$1,825,838.06 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,825,838.06 | 100% | 0 | \$0.00 |
| 3140E4AA5 | ACOPIA, LLC | 1 | \$315,904.26 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$913,729.25 | 1.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,232,425.02 | 1.75% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 12 | \$2,804,104.58 | 3.99% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$313,048.30 | 0.45% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$214,379.42 | 0.3% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$596,148.95 | 0.85% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,248,644.93 | 1.78% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 1 | \$262,829.15 | 0.37% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$640,799.18 | 0.91% | 0 | \$0.00 |
| | CITIBANK,N.A. | 131 | \$36,392,646.57 | 51.74% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$416,399.18 | 0.59% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$320,547.71 | 0.46% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$299,577.30 | 0.43% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$248,141.95 | 0.35% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$242,384.26 | 0.34% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 10 | \$3,041,487.00 | 4.32% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$184,650.00 | 0.26% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 5 | \$1,542,579.49 | 2.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$923,612.26 | 1.31% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 10 | \$3,541,034.85 | 5.03% | 0 | \$0.00 |
| | MK LENDING CORP | 4 | \$1,119,915.43 | 1.59% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$224,675.82 | 0.32% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 23 | \$8,047,500.49 | 11.44% | 1 | \$618,766.97 |
| | PERL MORTGAGE, INC. | 3 | \$1,018,094.13 | 1.45% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$468,131.92 | 0.67% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$527,517.14 | 0.75% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 9 | \$3,236,669.89 | 4.61% | 0 | \$0.00 |
| Total | | 240 | \$70,337,578.43 | 100% | 1 | \$618,766.97 |
| 3140E4AB3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,355.35 | 6.67% | 0 | \$0.00 |
| | CITIBANK,N.A. | 12 | \$677,221.85 | 56.93% | 0 | \$0.00 |
| | HOWARD BANK | 5 | \$289,641.27 | 24.35% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$78,688.71 | 6.61% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$64,738.56 | 5.44% | 0 | \$0.00 |
| Total | | 20 | \$1,189,645.74 | 100% | 0 | \$0.00 |
| 3140E4AD9 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$141,374.95 | 11.58% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | CITIBANK,N.A. | 6 | \$820,500.00 | 67.2% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$132,111.95 | 10.82% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP. | 1 | \$126,997.60 | 10.4% | 0 | \$0.00 |
| Total | | | 9 | \$1,220,984.50 | 100% | 0 | \$0.00 |
| 3140E4AE7 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$483,088.92 | 35.34% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$341,311.81 | 24.97% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 2 | \$305,000.00 | 22.31% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$100,000.00 | 7.32% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$137,500.00 | 10.06% | 0 | \$0.00 |
| Total | | | 8 | \$1,366,900.73 | 100% | 0 | \$0.00 |
| 3140E4AF4 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$254,598.69 | 1.22% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,223,255.27 | 5.84% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC | 1 | \$343,493.21 | 1.64% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,128,242.94 | 5.39% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$154,761.35 | 0.74% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 2 | \$822,134.14 | 3.92% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 39 | \$13,021,735.06 | 62.17% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 2 | \$793,720.69 | 3.79% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$344,420.54 | 1.64% | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$624,618.68 | 2.98% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$243,998.28 | 1.16% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$298,901.40 | 1.43% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$685,834.68 | 3.27% | 0 | \$0.00 |
| | | OPES ADVISORS INC. | 1 | \$292,497.20 | 1.4% | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | \$413,627.44 | 1.97% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$300,255.65 | 1.44% | 0 | \$0.00 |
| Total | | | 64 | \$20,946,095.22 | 100% | 0 | \$0.00 |
| 3140E4AG2 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,592,223.27 | 18.31% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$162,011.43 | 1.86% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$179,230.48 | 2.06% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 21 | \$5,070,396.37 | 58.3% | 0 | \$0.00 |
| | | GOLD COAST BANK | 1 | \$435,685.59 | 5.01% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$209,111.25 | 2.4% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$199,144.98 | 2.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MEGA CAPITAL FUNDING, INC. | 1 | \$199,950.19 | 2.3% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$193,000.00 | 2.22% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$297,431.33 | 3.42% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$158,320.26 | 1.83% | 0 | \$0.00 |
| Total | | 34 | \$8,696,505.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4AH0 | AMERISAVE MORTGAGE CORPORATION | 2 | \$419,327.55 | 3.43% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$851,346.18 | 6.96% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$282,000.00 | 2.3% | 0 | \$0.00 |
| | CITIBANK,N.A. | 24 | \$9,870,493.23 | 80.66% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$136,584.71 | 1.12% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$385,200.00 | 3.15% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$292,000.00 | 2.38% | 0 | \$0.00 |
| Total | | 32 | \$12,236,951.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4AJ6 | CITIBANK,N.A. | 18 | \$6,370,731.12 | 75.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,348.63 | 1.2% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$786,799.34 | 9.37% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$327,983.02 | 3.91% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$391,383.07 | 4.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$417,000.00 | 4.97% | 0 | \$0.00 |
| Total | | 24 | \$8,394,245.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4AK3 | CITIBANK,N.A. | 13 | \$4,933,113.99 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,933,113.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4AL1 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$65,000.00 | 5.8% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$75,091.65 | 6.7% | 0 | \$0.00 |
| | CITIBANK,N.A. | 14 | \$930,619.07 | 83.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$50,327.38 | 4.49% | 0 | \$0.00 |
| Total | | 17 | \$1,121,038.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4AM9 | ANGEL OAK HOME LOANS LLC | 1 | \$109,841.51 | 3.73% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$198,100.00 | 6.72% | 0 | \$0.00 |
| | CITIBANK,N.A. | 27 | \$2,640,689.69 | 89.55% | 0 | \$0.00 |
| Total | | 30 | \$2,948,631.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4AN7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE | 1 | \$125,400.00 | 3.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ALLIANCE | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,400.00 | 4.32% | 0 | \$0.00 |
| | CITIBANK,N.A. | 20 | \$2,632,082.20 | 79.76% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$117,600.00 | 3.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$145,789.64 | 4.42% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$136,800.00 | 4.14% | 0 | \$0.00 |
| Total | | 25 | \$3,300,071.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4AP2 | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$174,659.62 | 13.3% | 0 | \$0.00 |
| | CITIBANK,N.A. | 6 | \$971,116.00 | 73.92% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$167,920.00 | 12.78% | 0 | \$0.00 |
| Total | | 8 | \$1,313,695.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4AQ0 | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$330,722.80 | 6.99% | 0 | \$0.00 |
| | CITIBANK,N.A. | 13 | \$4,153,065.63 | 87.73% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$250,200.00 | 5.28% | 0 | \$0.00 |
| Total | | 15 | \$4,733,988.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4AR8 | ALL WESTERN MORTGAGE, INC. | 2 | \$423,624.14 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$247,159.02 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,216,900.00 | 1.72% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,585,170.00 | 2.25% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$817,788.22 | 1.16% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$925,208.83 | 1.31% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 3 | \$836,228.72 | 1.18% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 7 | \$2,127,701.54 | 3.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 9 | \$2,926,550.00 | 4.14% | 0 | \$0.00 |
| | CITIBANK,N.A. | 128 | \$36,203,938.52 | 51.27% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$358,516.42 | 0.51% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$525,670.00 | 0.74% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$892,000.00 | 1.26% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,707,400.00 | 2.42% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$358,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,591,482.08 | 3.67% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$651,250.00 | 0.92% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 10 | \$3,862,919.98 | 5.47% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,126,196.27 | 1.59% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$647,126.62 | 0.92% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$445,000.00 | 0.63% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 11 | \$3,786,298.07 | 5.36% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$272,000.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$250,287.50 | 0.35% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 2 | \$660,900.00 | 0.94% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$271,100.00 | 0.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$392,000.00 | 0.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$311,570.15 | 0.44% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 9 | \$3,640,031.04 | 5.16% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$328,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 232 | \$70,608,017.12 | 100% | 0 | \$0.00 |
| 3140E4AT4 | CITIBANK,N.A. | 14 | \$2,706,110.74 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,706,110.74 | 100% | 0 | \$0.00 |
| 3140E4GE1 | BRAND MORTGAGE GROUP LLC | 1 | \$229,645.87 | 38.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$369,000.00 | 61.64% | 0 | \$0.00 |
| Total | | 2 | \$598,645.87 | 100% | 0 | \$0.00 |
| 3140E4GF8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,000.00 | 36.8% | 0 | \$0.00 |
| | Unavailable | 1 | \$343,474.00 | 63.2% | 0 | \$0.00 |
| Total | | 2 | \$543,474.00 | 100% | 0 | \$0.00 |
| 3140E4GG6 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$289,221.37 | 56.8% | 0 | \$0.00 |
| | Unavailable | 1 | \$220,000.00 | 43.2% | 0 | \$0.00 |
| Total | | 3 | \$509,221.37 | 100% | 0 | \$0.00 |
| 3140E4GH4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$366,500.00 | 52.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$333,000.00 | 47.61% | 0 | \$0.00 |
| Total | | 2 | \$699,500.00 | 100% | 0 | \$0.00 |
| 3140E4L21 | | 1 | \$143,037.06 | 4.17% | 0 | \$0.00 |

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|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,811.42 | 4.07% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 3 | \$427,164.76 | 12.44% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$281,561.31 | 8.2% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$145,053.10 | 4.22% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | \$670,405.01 | 19.53% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$127,327.48 | 3.71% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,228,380.97 | 35.78% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE, INC.. | 1 | \$129,820.90 | 3.78% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$140,805.74 | 4.1% | 0 | \$0.00 |
| | Total | | 25 | \$3,433,367.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E4L39 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$363,281.77 | 15.15% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$238,674.18 | 9.95% | 0 | \$0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$812,928.08 | 33.9% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$291,728.20 | 12.16% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$249,685.46 | 10.41% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | \$220,971.64 | 9.21% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE, INC.. | 1 | \$220,971.64 | 9.22% | 0 | \$0.00 |
| | Total | | 8 | \$2,398,240.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E4L47 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$79,576.21 | 7.95% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$74,890.39 | 7.49% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$53,000.00 | 5.3% | 0 | \$0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$73,741.20 | 7.37% | 0 | \$0.00 |
| | | FIRST WESTERN MORTGAGE, INC. | 1 | \$59,911.61 | 5.99% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$67,428.43 | 6.74% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$52,378.85 | 5.24% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$459,690.23 | 45.95% | 0 | \$0.00 |
| | | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$79,884.74 | 7.97% | 0 | \$0.00 |
| | Total | | 14 | \$1,000,501.66 | 100% | 0 | \$0.00 |
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| 3140E4L54 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,701.14 | 2.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | BANK OF AMERICA, N.A. | 3 | \$239,431.49 | 7.25% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT | 1 | \$55,024.09 | 1.67% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$57,524.70 | 1.74% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$183,192.39 | 5.55% | 1 | \$52,444.64 |
| | COLDWELL BANKER MORTGAGE | 3 | \$142,448.86 | 4.31% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$263,407.26 | 7.98% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$84,885.51 | 2.57% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$140,679.64 | 4.26% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$300,591.01 | 9.1% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$67,906.31 | 2.06% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$79,896.36 | 2.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$1,610,833.12 | 48.77% | 0 | \$0.00 |
| Total | | 52 | \$3,302,521.88 | 100% | 1 | \$52,444.64 |
| 3140E4L62 | BANK OF AMERICA, N.A. | 1 | \$81,504.64 | 6.11% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$80,000.00 | 5.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$188,010.44 | 14.09% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$73,411.47 | 5.5% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$82,407.55 | 6.17% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$67,929.78 | 5.09% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$116,892.22 | 8.76% | 0 | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$60,673.57 | 4.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$63,920.80 | 4.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$51,142.62 | 3.83% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$468,873.46 | 35.12% | 0 | \$0.00 |
| Total | | 22 | \$1,334,766.55 | 100% | 0 | \$0.00 |
| 3140E4L70 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,729.97 | 3.36% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$411,886.62 | 7.07% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$550,927.96 | 9.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,439.80 | 5.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$316,555.58 | 5.44% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$211,175.16 | 3.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$279,863.89 | 4.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$627,434.65 | 10.77% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,525,644.12 | 26.2% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$411,914.09 | 7.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | USE CREDIT UNION | 1 | \$560,756.65 | 9.63% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$415,874.53 | 7.14% | 0 | \$0.00 |
| Total | | 20 | \$5,823,203.02 | 100% | 0 | \$0.00 |
| 3140E4L88 | BANK OF AMERICA, N.A. | 2 | \$501,583.07 | 21.27% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$285,573.44 | 12.11% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$210,933.31 | 8.94% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$202,713.69 | 8.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$241,682.47 | 10.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$644,362.76 | 27.32% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$271,649.87 | 11.51% | 0 | \$0.00 |
| Total | | 10 | \$2,358,498.61 | 100% | 0 | \$0.00 |
| 3140E4L96 | BANK OF AMERICA, N.A. | 1 | \$147,762.12 | 14.21% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$254,823.92 | 24.51% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$329,587.09 | 31.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$139,504.60 | 13.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$167,811.75 | 16.15% | 0 | \$0.00 |
| Total | | 5 | \$1,039,489.48 | 100% | 0 | \$0.00 |
| 3140E4LG0 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$160,795.55 | 3.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$655,052.93 | 12.6% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT | 1 | \$158,306.45 | 3.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$248,887.50 | 4.79% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$112,486.21 | 2.16% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$810,453.75 | 15.58% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$111,511.47 | 2.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$990,112.00 | 19.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,125.78 | 7.98% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$911,994.84 | 17.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$260,435.87 | 5.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,520.19 | 2.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$255,650.00 | 4.92% | 0 | \$0.00 |
| Total | | 24 | \$5,200,332.54 | 100% | 0 | \$0.00 |
| 3140E4LJ4 | | 1 | \$376,400.24 | 3.4% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ABC BANK, AN ILLINOIS CHARTERED BANK | | | | | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$155,241.70 | 1.4% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$966,587.62 | 8.73% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$229,650.00 | 2.07% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$264,184.41 | 2.39% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$1,503,760.06 | 13.59% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$643,701.08 | 5.82% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$359,860.62 | 3.25% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,453.30 | 1.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$89,618.49 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$65,951.78 | 0.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$4,712,481.32 | 42.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$103,558.43 | 0.94% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$184,698.95 | 1.67% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$742,480.28 | 6.71% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$418,227.75 | 3.78% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI | 1 | \$118,972.54 | 1.06% | 0 | \$0.00 |
| Total | | 52 | \$11,067,828.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4LK1 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$284,475.89 | 5.93% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$376,432.18 | 7.85% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$474,225.77 | 9.88% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$159,762.82 | 3.33% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$913,703.82 | 19.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,850.51 | 7.92% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$169,749.56 | 3.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$758,161.92 | 15.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$236,646.18 | 4.93% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$227,664.11 | 4.75% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 2 | \$816,782.40 | 17.02% | 0 | \$0.00 |
| Total | | 17 | \$4,797,455.16 | 100% | 0 | \$0.00 |
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| 3140E4LL9 | BANK OF AMERICA, N.A. | 3 | \$488,315.08 | 39.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 2 | \$323,934.11 | 26.52% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$154,581.89 | 12.66% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$254,472.96 | 20.84% | 0 | \$0.00 |
| Total | | 8 | \$1,221,304.04 | 100% | 0 | \$0.00 |
| 3140E4LM7 | BANK OF AMERICA, N.A. | 2 | \$354,217.88 | 16.23% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT | 1 | \$164,534.24 | 7.54% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,111,865.03 | 50.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$353,034.67 | 16.18% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, | 1 | \$198,412.71 | 9.1% | 0 | \$0.00 |
| Total | | 12 | \$2,182,064.53 | 100% | 0 | \$0.00 |
| 3140E4LN5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,916,363.75 | 12.81% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$539,317.92 | 3.6% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$347,520.55 | 2.32% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$801,689.65 | 5.36% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$409,730.43 | 2.74% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$331,287.13 | 2.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$331,532.21 | 2.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,718,100.64 | 11.48% | 0 | \$0.00 |
| | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,655.52 | 2.64% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$416,385.67 | 2.78% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$171,757.65 | 1.15% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$279,605.48 | 1.87% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$209,097.96 | 1.4% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$691,011.77 | 4.62% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$155,330.82 | 1.04% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$435,394.97 | 2.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$516,802.92 | 3.45% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. | 1 | \$241,751.18 | 1.62% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DBA | | | | | |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$223,078.12 | 1.49% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$243,648.44 | 1.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$296,909.80 | 1.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,069.03 | 1.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$309,929.85 | 2.07% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$265,568.81 | 1.77% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$194,361.85 | 1.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$184,919.88 | 1.24% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 2 | \$426,392.40 | 2.85% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$662,530.51 | 4.43% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$335,537.08 | 2.24% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$161,926.79 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,507,670.75 | 10.08% | 0 | \$0.00 |
| Total | | 50 | \$14,961,879.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4LP0 | BANK OF AMERICA, N.A. | 1 | \$114,293.17 | 10.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$498,689.20 | 44.69% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$355,445.79 | 31.86% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$147,389.20 | 13.21% | 0 | \$0.00 |
| Total | | 9 | \$1,115,817.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4LQ8 | BANK OF AMERICA, N.A. | 2 | \$591,084.00 | 29.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$152,971.33 | 7.7% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$150,137.12 | 7.56% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$415,228.87 | 20.9% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$158,892.11 | 8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$153,208.49 | 7.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$209,155.35 | 10.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$155,864.06 | 7.85% | 0 | \$0.00 |
| Total | | 10 | \$1,986,541.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4LR6 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$52,180.47 | 5.06% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$55,684.58 | 5.4% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$43,733.22 | 4.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$130,492.46 | 12.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$57,851.86 | 5.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$691,727.54 | 67.04% | 0 | \$0.00 |
| Total | | 17 | \$1,031,670.13 | 100% | 0 | \$0.00 |
| 3140E4LS4 | BANK OF AMERICA, N.A. | 2 | \$134,114.05 | 7.01% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$56,530.78 | 2.96% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$81,072.59 | 4.24% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$57,366.90 | 3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$1,582,991.54 | 82.79% | 0 | \$0.00 |
| Total | | 29 | \$1,912,075.86 | 100% | 0 | \$0.00 |
| 3140E4LT2 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$105,179.59 | 5.89% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$189,878.17 | 10.63% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION. | 1 | \$97,593.57 | 5.46% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$283,844.73 | 15.89% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$208,983.71 | 11.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$612,045.53 | 34.27% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$107,943.55 | 6.04% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$88,132.97 | 4.93% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$92,428.69 | 5.19% | 0 | \$0.00 |
| Total | | 18 | \$1,786,030.51 | 100% | 0 | \$0.00 |
| 3140E4LU9 | HSBC BANK USA, N.A. | 5 | \$1,311,146.25 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,311,146.25 | 100% | 0 | \$0.00 |
| 3140E4LV7 | HSBC BANK USA, N.A. | 3 | \$790,156.95 | 76.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$240,783.54 | 23.36% | 0 | \$0.00 |
| Total | | 4 | \$1,030,940.49 | 100% | 0 | \$0.00 |
| 3140E4LW5 | KEYBANK NATIONAL ASSOCIATION | 1 | \$391,414.74 | 34.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$191,775.53 | 17.12% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$537,177.12 | 47.94% | 0 | \$0.00 |
| Total | | 4 | \$1,120,367.39 | 100% | 0 | \$0.00 |
| 3140E4LX3 | BANK OF AMERICA, N.A. | 1 | \$122,676.90 | 10.66% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$118,081.15 | 10.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$279,588.26 | 24.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$506,767.67 | 44.04% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$123,661.16 | 10.74% | 0 | \$0.00 |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,150,775.14 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E4LY1 | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$724,188.69 | 63.79% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$411,120.62 | 36.21% | 0 | \$0.00 | |
| Total | | | 3 | \$1,135,309.31 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E4LZ8 | BANK OF AMERICA, N.A. | 4 | \$506,948.68 | 31.16% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$127,920.00 | 7.86% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$128,190.71 | 7.88% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$253,774.46 | 15.6% | 0 | \$0.00 | |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,439.20 | 6.85% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$246,046.01 | 15.12% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$126,800.00 | 7.79% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$125,822.47 | 7.74% | 0 | \$0.00 | |
| Total | | | 13 | \$1,626,941.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E4MA2 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$102,249.15 | 6.56% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 2 | \$205,301.34 | 13.16% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$95,000.00 | 6.09% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$91,900.00 | 5.89% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$204,853.33 | 13.13% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$89,866.82 | 5.76% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$87,975.95 | 5.64% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$92,212.26 | 5.91% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,222.70 | 5.66% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$308,327.38 | 19.77% | 0 | \$0.00 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$90,591.35 | 5.81% | 0 | \$0.00 | |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$103,347.52 | 6.62% | 0 | \$0.00 | |
| Total | | | 16 | \$1,559,847.80 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E4MB0 | BANK OF AMERICA, N.A. | 1 | \$99,862.23 | 2.77% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$96,976.03 | 2.69% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 2 | \$188,668.27 | 5.24% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$182,961.44 | 5.08% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$206,443.45 | 5.73% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$109,102.84 | 3.03% | 0 | \$0.00 | |
| | ERA MORTGAGE | 2 | \$192,125.64 | 5.34% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$94,376.01 | 2.62% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$514,941.12 | 14.3% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$109,858.41 | 3.05% | 0 | \$0.00 | |
| | | 3 | \$298,480.88 | 8.29% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1 | \$109,848.45 | 3.05% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$99,862.23 | 2.77% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,970.51 | 2.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,195,990.66 | 33.24% | 0 | \$0.00 |
| Total | | 36 | \$3,600,468.17 | 100% | 0 | \$0.00 |
| 3140E4MC8 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$98,631.35 | 8.89% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$97,093.40 | 8.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,132.88 | 8.58% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$95,140.75 | 8.58% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$101,131.13 | 9.12% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$109,466.85 | 9.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC., | 1 | \$107,014.67 | 9.65% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$109,867.83 | 9.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$88,000.00 | 7.93% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$107,867.21 | 9.72% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,877.04 | 9.01% | 0 | \$0.00 |
| Total | | 11 | \$1,109,223.11 | 100% | 0 | \$0.00 |
| 3140E4MD6 | BANK OF AMERICA, N.A. | 1 | \$324,525.02 | 6.66% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,066,717.84 | 21.91% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$1,178,577.54 | 24.2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$928,231.88 | 19.06% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$252,915.54 | 5.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$614,718.51 | 12.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$181,865.08 | 3.73% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$322,052.48 | 6.63% | 0 | \$0.00 |
| Total | | 18 | \$4,869,603.89 | 100% | 0 | \$0.00 |
| 3140E4ME4 | HSBC BANK USA, N.A. | 4 | \$895,465.46 | 18.23% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$384,005.57 | 7.82% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC.. | 1 | \$189,654.92 | 3.86% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS,LLC | 1 | \$532,472.98 | 10.84% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$675,846.43 | 13.76% | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$1,364,423.85 | 27.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UBS AG, TAMPA BRANCH | 2 | \$454,400.60 | 9.25% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$415,899.68 | 8.46% | 0 | \$0.00 |
| Total | | 15 | \$4,912,169.49 | 100% | 0 | \$0.00 |
| 3140E4MF1 | BANK OF AMERICA, N.A. | 13 | \$3,672,034.09 | 58.06% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$502,495.43 | 7.95% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$158,427.86 | 2.51% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$763,415.37 | 12.07% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$1,035,977.79 | 16.38% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$191,735.48 | 3.03% | 0 | \$0.00 |
| Total | | 25 | \$6,324,086.02 | 100% | 0 | \$0.00 |
| 3140E4MG9 | BANK OF AMERICA, N.A. | 7 | \$2,051,054.93 | 23.31% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,092,831.92 | 12.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$921,990.28 | 10.48% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,282,775.45 | 14.58% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$310,791.54 | 3.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$516,905.36 | 5.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$436,500.00 | 4.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,003,694.63 | 22.77% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$183,776.45 | 2.08% | 0 | \$0.00 |
| Total | | 33 | \$8,800,320.56 | 100% | 0 | \$0.00 |
| 3140E4MH7 | COLDWELL BANKER HOME LOANS | 3 | \$705,399.29 | 18.11% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$184,000.00 | 4.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$768,674.90 | 19.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$384,511.60 | 9.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,852,645.73 | 47.57% | 0 | \$0.00 |
| Total | | 17 | \$3,895,231.52 | 100% | 0 | \$0.00 |
| 3140E4MJ3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,676.12 | 3.93% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 1 | \$117,848.11 | 3.87% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$113,855.52 | 3.74% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$229,668.56 | 7.53% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$352,100.24 | 11.55% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$475,760.86 | 15.61% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$119,844.83 | 3.93% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$115,344.42 | 3.78% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$115,841.04 | 3.8% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$124,796.36 | 4.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$114,093.16 | 3.74% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$116,099.13 | 3.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$933,352.04 | 30.62% | 0 | \$0.00 |
| Total | | 26 | \$3,048,280.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4MK0 | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$159,794.05 | 13.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,125.87 | 14.77% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$815,898.70 | 71.27% | 0 | \$0.00 |
| Total | | 7 | \$1,144,818.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4ML8 | CARTUS HOME LOANS | 34 | \$9,458,029.09 | 83.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$992,846.92 | 8.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$888,806.97 | 7.83% | 0 | \$0.00 |
| Total | | 39 | \$11,339,682.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4MM6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,511,426.32 | 30.16% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$352,000.00 | 4.23% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$523,779.22 | 6.29% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 6 | \$1,921,313.20 | 23.08% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$178,000.00 | 2.14% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$628,250.00 | 7.55% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$474,401.86 | 5.7% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$754,401.29 | 9.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$582,088.00 | 6.99% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$400,000.00 | 4.8% | 0 | \$0.00 |
| Total | | 30 | \$8,325,659.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4MN4 | COLDWELL BANKER HOME LOANS | 2 | \$213,955.00 | 18.56% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$199,500.00 | 17.3% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,855.34 | 9.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$193,500.00 | 16.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$441,258.00 | 38.27% | 0 | \$0.00 |
| Total | | 7 | \$1,153,068.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4P76 | BANK OF NORTH CAROLINA | 1 | \$59,500.00 | 1.87% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DELMAR FINANCIAL COMPANY | 1 | \$67,817.19 | 2.13% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 48 | \$3,060,718.55 | 96% | 0 | \$0.00 |
| Total | | 50 | \$3,188,035.74 | 100% | 0 | \$0.00 |
| 3140E4PT8 | DITECH FINANCIAL LLC | 11 | \$1,488,569.86 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,488,569.86 | 100% | 0 | \$0.00 |
| 3140E4SR9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$335,000.00 | 23.31% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$284,000.00 | 19.76% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$178,400.00 | 12.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$264,000.00 | 18.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$192,000.00 | 13.36% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$184,000.00 | 12.79% | 0 | \$0.00 |
| Total | | 6 | \$1,437,400.00 | 100% | 0 | \$0.00 |
| 3140E4SS7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$186,714.47 | 14.82% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,500.00 | 21.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$361,000.00 | 28.66% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 15.19% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$250,000.00 | 19.85% | 0 | \$0.00 |
| Total | | 5 | \$1,259,464.47 | 100% | 0 | \$0.00 |
| 3140E4ST5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$81,600.00 | 7.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$50,000.00 | 4.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$44,000.00 | 4.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$40,000.00 | 3.8% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$50,796.97 | 4.82% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$59,500.00 | 5.65% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$76,050.00 | 7.22% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$51,700.00 | 4.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$82,500.00 | 7.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,000.00 | 4.84% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$67,125.00 | 6.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$54,181.19 | 5.14% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.7% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$38,000.00 | 3.61% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$62,340.39 | 5.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$62,741.37 | 5.96% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$29,879.34 | 2.84% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$42,000.00 | 3.99% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.72% | 0 | \$0.00 |
| Total | | 19 | \$1,053,414.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4VW4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$167,009.45 | 7.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$105,886.50 | 4.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$349,597.41 | 15.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 2 | \$193,267.91 | 8.31% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$153,284.67 | 6.59% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$77,504.58 | 3.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$126,537.42 | 5.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$110,277.59 | 4.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,931.41 | 9.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$155,994.95 | 6.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$676,027.15 | 29.09% | 0 | \$0.00 |
| Total | | 17 | \$2,325,319.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4VX2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$121,007.42 | 10.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$387,624.17 | 33.53% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$156,277.75 | 13.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$185,943.59 | 16.08% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$305,182.87 | 26.4% | 0 | \$0.00 |
| Total | | | 7 | \$1,156,035.80 | 100% | 0 | \$0.00 |
| 3140E4VY0 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$160,962.85 | 35.07% | 0 | \$0.00 |
| | | STEARNS LENDING LLC | 1 | \$93,344.41 | 20.33% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$62,797.88 | 13.68% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$141,930.27 | 30.92% | 0 | \$0.00 |
| Total | | | 4 | \$459,035.41 | 100% | 0 | \$0.00 |
| 3140E4VZ7 | | MORTGAGES UNLIMITED INC | 1 | \$150,169.35 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$150,169.35 | 100% | 0 | \$0.00 |
| 3140E55C4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 71 | \$16,067,138.49 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$16,067,138.49 | 100% | 0 | \$0.00 |
| 3140E55E0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$4,014,829.08 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,014,829.08 | 100% | 0 | \$0.00 |
| 3140E55F7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$8,857,433.11 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$8,857,433.11 | 100% | 0 | \$0.00 |
| 3140E55G5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,287,170.74 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,287,170.74 | 100% | 0 | \$0.00 |
| 3140E5CN2 | | BANK OF NORTH CAROLINA | 1 | \$102,458.65 | 2.13% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC | 1 | \$225,952.00 | 4.71% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP. | 14 | \$4,364,369.00 | 90.94% | 0 | \$0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | \$106,400.00 | 2.22% | 0 | \$0.00 |
| Total | | | 17 | \$4,799,179.65 | 100% | 0 | \$0.00 |
| 3140E5L36 | | CORNERSTONE HOME LENDING, INC. | 2 | \$391,677.52 | 59.85% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$262,739.71 | 40.15% | 0 | \$0.00 |
| Total | | | 3 | \$654,417.23 | 100% | 0 | \$0.00 |
| 3140E5L44 | | CORNERSTONE HOME LENDING, INC. | 3 | \$1,074,630.03 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,074,630.03 | 100% | 0 | \$0.00 |
| 3140E5L51 | | CORNERSTONE HOME LENDING, INC. | 3 | \$1,065,231.66 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 3 | \$1,065,231.66 | 100% | 0 | \$0.00 |
| 3140E5N26 | | PREMIA MORTGAGE, LLC | 1 | \$210,000.00 | 15.42% | 0 | \$0.00 |
| | | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$274,557.67 | 20.16% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 3 | \$754,989.46 | 55.43% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$122,593.74 | 8.99% | 0 | \$0.00 |
| Total | | | 6 | \$1,362,140.87 | 100% | 0 | \$0.00 |
| 3140E5NS9 | | STEARNS LENDING INC. | 12 | \$1,588,437.36 | 63.52% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 7 | \$912,069.34 | 36.48% | 0 | \$0.00 |
| Total | | | 19 | \$2,500,506.70 | 100% | 0 | \$0.00 |
| 3140E5NT7 | | DIRECTORS MORTGAGE, INC | 1 | \$162,190.96 | 8.06% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 6 | \$844,845.03 | 41.99% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 7 | \$1,004,958.92 | 49.95% | 0 | \$0.00 |
| Total | | | 14 | \$2,011,994.91 | 100% | 0 | \$0.00 |
| 3140E5NU4 | | DIRECTORS MORTGAGE, INC | 1 | \$150,000.00 | 3.99% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 8 | \$1,080,876.82 | 28.76% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 19 | \$2,527,542.00 | 67.25% | 0 | \$0.00 |
| Total | | | 28 | \$3,758,418.82 | 100% | 0 | \$0.00 |
| 3140E5NV2 | | STEARNS LENDING INC. | 9 | \$1,288,813.35 | 65.5% | 1 | \$154,968.82 |
| | | STEARNS LENDING, LLC | 5 | \$678,975.00 | 34.5% | 0 | \$0.00 |
| Total | | | 14 | \$1,967,788.35 | 100% | 1 | \$154,968.82 |
| 3140E5NW0 | | PREMIA MORTGAGE, LLC | 1 | \$118,948.05 | 3.19% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 15 | \$1,994,682.14 | 53.45% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 12 | \$1,618,460.00 | 43.36% | 0 | \$0.00 |
| Total | | | 28 | \$3,732,090.19 | 100% | 0 | \$0.00 |
| 3140E5NX8 | | STEARNS LENDING INC. | 10 | \$1,006,789.23 | 56.57% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 8 | \$772,825.00 | 43.43% | 0 | \$0.00 |
| Total | | | 18 | \$1,779,614.23 | 100% | 0 | \$0.00 |
| 3140E5NY6 | | HOME MORTGAGE ALLIANCE, LLC | 1 | \$132,000.00 | 8.76% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 8 | \$1,102,588.14 | 73.18% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 2 | \$272,100.00 | 18.06% | 0 | \$0.00 |
| Total | | | 11 | \$1,506,688.14 | 100% | 0 | \$0.00 |
| 3140E5NZ3 | | PREMIA MORTGAGE, LLC | 2 | \$567,808.50 | 23.93% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 2 | \$625,231.57 | 26.35% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 3 | \$1,179,941.84 | 49.72% | 0 | \$0.00 |
| Total | | | 7 | \$2,372,981.91 | 100% | 0 | \$0.00 |

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| 3140E5QH0 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$625,500.00 | 69.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$271,000.00 | 30.23% | 0 | \$0.00 |
| Total | | 2 | \$896,500.00 | 100% | 0 | \$0.00 |
| 3140E5QJ6 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,388,130.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,388,130.00 | 100% | 0 | \$0.00 |
| 3140E5QK3 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,331,988.07 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,331,988.07 | 100% | 0 | \$0.00 |
| 3140E5S96 | LOANDEPOT.COM, LLC | 19 | \$5,465,575.19 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,465,575.19 | 100% | 0 | \$0.00 |
| 3140E5T87 | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$53,477.87 | 4.09% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$49,932.65 | 3.82% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$74,592.37 | 5.71% | 0 | \$0.00 |
| | FIRST LANDMARK BANK - COR | 1 | \$83,354.73 | 6.38% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$82,678.02 | 6.33% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$71,900.80 | 5.5% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$47,184.90 | 3.61% | 0 | \$0.00 |
| | PALM LENDING, LLC - COR | 1 | \$78,643.92 | 6.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$705,609.37 | 54.02% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$58,920.53 | 4.52% | 0 | \$0.00 |
| Total | | 19 | \$1,306,295.16 | 100% | 0 | \$0.00 |
| 3140E5T95 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$136,132.92 | 4.65% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$135,654.26 | 4.64% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$134,818.15 | 4.61% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 2 | \$273,014.78 | 9.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$142,299.22 | 4.86% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC. - COR | 1 | \$146,093.86 | 4.99% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$149,793.34 | 5.12% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$141,799.92 | 4.85% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$140,206.57 | 4.79% | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|
| | PINNACLE BANK - COR | 1 | \$138,799.73 | 4.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,258,947.87 | 43.03% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$128,276.74 | 4.39% | 0 | \$0.00 |
| Total | | 21 | \$2,925,837.36 | 100% | 0 | \$0.00 |
| 3140E5TB0 | LOANDEPOT.COM, LLC | 32 | \$9,944,937.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$9,944,937.00 | 100% | 0 | \$0.00 |
| 3140E5TD6 | LOANDEPOT.COM, LLC | 20 | \$4,776,426.01 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,776,426.01 | 100% | 0 | \$0.00 |
| 3140E5TE4 | LOANDEPOT.COM, LLC | 15 | \$1,100,979.60 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,100,979.60 | 100% | 0 | \$0.00 |
| 3140E5TF1 | LOANDEPOT.COM, LLC | 19 | \$5,606,880.36 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,606,880.36 | 100% | 0 | \$0.00 |
| 3140E5TG9 | LOANDEPOT.COM, LLC | 16 | \$4,660,264.46 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,660,264.46 | 100% | 0 | \$0.00 |
| 3140E5TH7 | LOANDEPOT.COM, LLC | 21 | \$6,303,640.05 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,303,640.05 | 100% | 0 | \$0.00 |
| 3140E5TJ3 | LOANDEPOT.COM, LLC | 30 | \$9,399,375.69 | 100% | 0 | \$0.00 |
| Total | | 30 | \$9,399,375.69 | 100% | 0 | \$0.00 |
| 3140E5TK0 | LOANDEPOT.COM, LLC | 18 | \$5,166,562.18 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,166,562.18 | 100% | 0 | \$0.00 |
| 3140E5TL8 | LOANDEPOT.COM, LLC | 19 | \$5,235,721.25 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,235,721.25 | 100% | 0 | \$0.00 |
| 3140E5TM6 | LOANDEPOT.COM, LLC | 62 | \$15,938,171.36 | 100% | 0 | \$0.00 |
| Total | | 62 | \$15,938,171.36 | 100% | 0 | \$0.00 |
| 3140E5TN4 | LOANDEPOT.COM, LLC | 108 | \$29,183,476.15 | 100% | 1 | \$356,589.55 |
| Total | | 108 | \$29,183,476.15 | 100% | 1 | \$356,589.55 |
| 3140E5TP9 | LOANDEPOT.COM, LLC | 91 | \$27,467,280.59 | 100% | 0 | \$0.00 |
| Total | | 91 | \$27,467,280.59 | 100% | 0 | \$0.00 |
| 3140E5UA0 | BANK OF SULLIVAN - COR | 1 | \$88,782.93 | 5.89% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$108,606.79 | 7.2% | 0 | \$0.00 |
| | | 1 | \$87,384.78 | 5.8% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE EQUITY GROUP, INC. - CO | | | | | |
| | F&B ACQUISITION GROUP, LLC - COR | 1 | \$96,678.21 | 6.41% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC - | 1 | \$87,891.80 | 5.83% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$90,338.78 | 5.99% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC - COR | 1 | \$94,880.48 | 6.29% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$87,284.39 | 5.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$575,966.71 | 38.2% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$99,879.85 | 6.63% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$89,884.15 | 5.97% | 0 | \$0.00 |
| Total | | 16 | \$1,507,578.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5UB8 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$114,349.22 | 3.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$238,446.40 | 7.8% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$97,629.81 | 3.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$346,571.38 | 11.33% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$118,457.38 | 3.87% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. | 1 | \$101,871.67 | 3.33% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$107,733.87 | 3.52% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$119,845.53 | 3.92% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$97,477.21 | 3.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,014,355.03 | 33.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$123,348.15 | 4.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$234,854.45 | 7.68% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$112,954.41 | 3.69% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - | 1 | \$119,845.53 | 3.92% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$109,867.83 | 3.62% | 0 | \$0.00 |
| Total | | 27 | \$3,057,607.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5UC6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$141,671.53 | 2.49% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$130,395.74 | 2.29% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$127,739.08 | 2.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$127,332.10 | 2.24% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP - | 1 | \$134,726.35 | 2.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - | 1 | \$139,823.86 | 2.46% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$149,811.28 | 2.63% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GULF COAST BANK & TRUST COMPANY - | 1 | \$127,039.96 | 2.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$138,825.12 | 2.44% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$283,588.20 | 4.99% | 0 | \$0.00 |
| | LOZANO, 813 LLC - | 1 | \$137,094.23 | 2.41% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$137,073.33 | 2.41% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$133,253.25 | 2.34% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$416,570.88 | 7.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$143,818.83 | 2.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 15 | \$2,140,642.19 | 37.65% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$132,696.64 | 2.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$139,823.86 | 2.46% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$124,926.93 | 2.2% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$129,843.80 | 2.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 3 | \$404,500.78 | 7.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$144,809.06 | 2.56% | 0 | \$0.00 |
| Total | | 41 | \$5,686,007.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5UD4 | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$95,867.74 | 4.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$104,256.16 | 4.77% | 0 | \$0.00 |
| | AMERICAN STATE BANK - COR | 1 | \$85,729.04 | 3.92% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$108,094.03 | 4.94% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$104,352.76 | 4.77% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$90,128.43 | 4.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$1,284,389.26 | 58.74% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$106,103.62 | 4.85% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$99,855.92 | 4.57% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$107,844.39 | 4.94% | 0 | \$0.00 |
| Total | | 22 | \$2,186,621.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5UE2 | BBMC MORTGAGE, LLC - COR | 1 | \$116,827.64 | 7.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$111,838.63 | 6.75% | 0 | \$0.00 |
| | FFC MORTGAGE CORP - COR | 1 | \$117,166.96 | 7.08% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$119,838.36 | 7.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$119,834.67 | 7.24% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$119,566.10 | 7.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$950,938.75 | 57.42% | 0 | \$0.00 |
| Total | | 14 | \$1,656,011.11 | 100% | 0 | \$0.00 |
| 3140E5UF9 | ALCOVA MORTGAGE LLC - COR | 1 | \$47,485.37 | 3.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$82,400.87 | 5.64% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$74,909.88 | 5.13% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 2 | \$154,003.86 | 10.55% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$67,415.08 | 4.62% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$83,894.32 | 5.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$84,846.29 | 5.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$736,586.85 | 50.45% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$128,531.04 | 8.8% | 0 | \$0.00 |
| Total | | 22 | \$1,460,073.56 | 100% | 0 | \$0.00 |
| 3140E5UG7 | BNC NATIONAL BANK | 1 | \$145,073.30 | 10.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$92,150.00 | 6.61% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$144,187.27 | 10.35% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$93,496.97 | 6.71% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$123,634.06 | 8.87% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$69,896.88 | 5.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$575,190.00 | 41.28% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$149,723.05 | 10.75% | 0 | \$0.00 |
| Total | | 12 | \$1,393,351.53 | 100% | 0 | \$0.00 |
| 3140E5UH5 | ALL WESTERN MORTGAGE, INC. | 1 | \$103,500.00 | 5.72% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$146,330.13 | 8.09% | 0 | \$0.00 |
| | AMERICASH | 1 | \$71,448.50 | 3.95% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$98,791.15 | 5.46% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK - | 1 | \$103,372.74 | 5.71% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - | 1 | \$79,901.63 | 4.42% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$61,575.64 | 3.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$55,130.55 | 3.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$109,855.15 | 6.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$104,792.99 | 5.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$93,681.99 | 5.18% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | OPEN MORTGAGE, LLC - | 1 | \$101,871.67 | 5.63% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 7 | \$532,716.00 | 29.44% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. | 1 | \$50,400.00 | 2.79% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. - | 1 | \$95,879.22 | 5.3% | 0 | \$0.00 |
| Total | | | 22 | \$1,809,247.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5UJ1 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$127,831.44 | 7.06% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$144,035.93 | 7.95% | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$127,842.61 | 7.06% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC. | 1 | \$131,588.00 | 7.26% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$117,222.33 | 6.47% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 7 | \$898,504.62 | 49.61% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP. | 1 | \$123,836.71 | 6.84% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP. - | 1 | \$140,443.98 | 7.75% | 0 | \$0.00 |
| Total | | | 14 | \$1,811,305.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5UK8 | | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$133,000.00 | 12.62% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$320,000.00 | 30.36% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 3 | \$601,000.00 | 57.02% | 0 | \$0.00 |
| Total | | | 5 | \$1,054,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5UL6 | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$119,012.41 | 16.3% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$611,250.00 | 83.7% | 0 | \$0.00 |
| Total | | | 2 | \$730,262.41 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5UM4 | | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | \$224,275.17 | 6.22% | 0 | \$0.00 |
| | | CA LENDING, INC. - COR | 2 | \$1,084,823.90 | 30.09% | 0 | \$0.00 |
| | | ETHOS LENDING LLC - COR | 1 | \$489,245.56 | 13.57% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$416,385.67 | 11.55% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 5 | \$1,390,148.95 | 38.57% | 0 | \$0.00 |
| Total | | | 10 | \$3,604,879.25 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5Y32 | | EQUITY RESOURCES, INC. | 1 | \$105,252.21 | 6.26% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,575,347.62 | 93.74% | 0 | \$0.00 |
| Total | | | 17 | \$1,680,599.83 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E5Y40 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$343,481.88 | 13.02% | 0 | \$0.00 |
| | | | 1 | \$300,000.00 | 11.37% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| | HOME MTG ASSURED CORP DBA HOWA | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,994,613.75 | 75.61% | 0 | \$0.00 | |
| Total | | 11 | \$2,638,095.63 | 100% | 0 | \$0.00 | |
| 3140E5Y57 | EQUITY RESOURCES, INC. | 6 | \$1,672,244.49 | 7.74% | 0 | \$0.00 | |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$198,507.13 | 0.92% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$567,207.68 | 2.62% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$305,590.54 | 1.41% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 71 | \$17,222,760.20 | 79.67% | 0 | \$0.00 | |
| | VICTORY COMMUNITY BANK | 1 | \$209,405.00 | 0.97% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC | 4 | \$1,442,877.97 | 6.67% | 0 | \$0.00 | |
| Total | | 86 | \$21,618,593.01 | 100% | 0 | \$0.00 | |
| 3140E5Y65 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,474,658.29 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,474,658.29 | 100% | 0 | \$0.00 | |
| 3140E5Y73 | COLUMBUS FIRST BANK | 2 | \$629,963.32 | 2.89% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC. | 7 | \$1,435,059.10 | 6.59% | 0 | \$0.00 | |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$220,638.69 | 1.01% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$169,330.67 | 0.78% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 5 | \$1,411,971.29 | 6.48% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 65 | \$15,966,201.51 | 73.3% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC | 6 | \$1,948,819.66 | 8.95% | 0 | \$0.00 | |
| Total | | 87 | \$21,781,984.24 | 100% | 0 | \$0.00 | |
| 3140E5Y81 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,901,843.74 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$1,901,843.74 | 100% | 0 | \$0.00 | |
| 3140E5Y99 | EQUITY RESOURCES, INC. | 1 | \$45,811.16 | 4.17% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,053,225.26 | 95.83% | 0 | \$0.00 | |
| Total | | 19 | \$1,099,036.42 | 100% | 0 | \$0.00 | |
| 3140E5YT5 | EQUITY RESOURCES, INC. | 2 | \$203,921.19 | 19.02% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$104,685.80 | 9.76% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$87,891.80 | 8.2% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$675,783.74 | 63.02% | 0 | \$0.00 | |
| Total | | 11 | \$1,072,282.53 | 100% | 0 | \$0.00 | |
| 3140E5YU2 | CITIZENS HOME LOANS OF AMERICA | 1 | \$132,612.05 | 7.02% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC. | 1 | \$131,200.00 | 6.95% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$125,922.33 | 6.67% | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,498,095.01 | 79.36% | 0 | \$0.00 |
| Total | | 14 | \$1,887,829.39 | 100% | 0 | \$0.00 |
| 3140E5YV0 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,032,037.38 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,032,037.38 | 100% | 0 | \$0.00 |
| 3140E5YW8 | HURON VALLEY FINANCIAL, INC. | 1 | \$49,831.25 | 4.92% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$963,281.80 | 95.08% | 0 | \$0.00 |
| Total | | 17 | \$1,013,113.05 | 100% | 0 | \$0.00 |
| 3140E5YX6 | HURON VALLEY FINANCIAL, INC. | 1 | \$123,571.70 | 12.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$897,933.12 | 87.9% | 0 | \$0.00 |
| Total | | 9 | \$1,021,504.82 | 100% | 0 | \$0.00 |
| 3140E5YY4 | CITIZENS HOME LOANS OF AMERICA | 1 | \$63,833.90 | 5.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$52,652.14 | 4.32% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$66,315.54 | 5.45% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$75,904.38 | 6.23% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$959,177.57 | 78.76% | 0 | \$0.00 |
| Total | | 23 | \$1,217,883.53 | 100% | 0 | \$0.00 |
| 3140E5YZ1 | COLUMBUS FIRST BANK | 1 | \$125,830.27 | 10.29% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$142,320.71 | 11.64% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$134,818.15 | 11.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$820,197.73 | 67.05% | 0 | \$0.00 |
| Total | | 9 | \$1,223,166.86 | 100% | 0 | \$0.00 |
| 3140E5ZA5 | EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 8.5% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,075,951.57 | 91.5% | 0 | \$0.00 |
| Total | | 12 | \$1,175,951.57 | 100% | 0 | \$0.00 |
| 3140E5ZB3 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,385,107.33 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,385,107.33 | 100% | 0 | \$0.00 |
| 3140E5ZC1 | COLUMBUS FIRST BANK | 1 | \$417,000.00 | 4.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$337,778.91 | 3.44% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 3 | \$447,749.02 | 4.57% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$207,053.58 | 2.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 7 | \$1,312,652.99 | 13.38% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 46 | \$7,085,154.51 | 72.25% | 0 | \$0.00 |
| Total | | 59 | \$9,807,389.01 | 100% | 0 | \$0.00 |
| 3140E5ZD9 | COLUMBUS FIRST BANK | 1 | \$174,834.04 | 1.2% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$216,551.28 | 1.49% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$133,200.00 | 0.92% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 72 | \$12,955,584.14 | 89.18% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$208,088.35 | 1.43% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 3 | \$839,985.88 | 5.78% | 0 | \$0.00 |
| Total | | 79 | \$14,528,243.69 | 100% | 0 | \$0.00 |
| 3140E5ZE7 | HURON VALLEY FINANCIAL, INC. | 1 | \$102,564.09 | 9.55% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$971,360.13 | 90.45% | 0 | \$0.00 |
| Total | | 11 | \$1,073,924.22 | 100% | 0 | \$0.00 |
| 3140E5ZF4 | GVC MORTGAGE, INC. | 1 | \$59,748.62 | 4.67% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$34,706.30 | 2.71% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,185,365.34 | 92.62% | 0 | \$0.00 |
| Total | | 21 | \$1,279,820.26 | 100% | 0 | \$0.00 |
| 3140E5ZH0 | CITIZENS HOME LOANS OF AMERICA | 1 | \$40,000.00 | 3.98% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$44,573.81 | 4.43% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$920,828.06 | 91.59% | 0 | \$0.00 |
| Total | | 19 | \$1,005,401.87 | 100% | 0 | \$0.00 |
| 3140E5ZJ6 | THE HUNTINGTON NATIONAL BANK | 25 | \$5,288,693.81 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,288,693.81 | 100% | 0 | \$0.00 |
| 3140E5ZK3 | THE HUNTINGTON NATIONAL BANK | 43 | \$8,476,605.73 | 100% | 0 | \$0.00 |
| Total | | 43 | \$8,476,605.73 | 100% | 0 | \$0.00 |
| 3140E5ZL1 | THE HUNTINGTON NATIONAL BANK | 36 | \$6,468,107.65 | 100% | 0 | \$0.00 |
| Total | | 36 | \$6,468,107.65 | 100% | 0 | \$0.00 |
| 3140E62C5 | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$114,554.20 | 11.01% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 8 | \$794,086.19 | 76.32% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$131,786.46 | 12.67% | 0 | \$0.00 |
| Total | | 10 | \$1,040,426.85 | 100% | 0 | \$0.00 |
| 3140E63S9 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$637,092.07 | 60.96% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$408,000.00 | 39.04% | 0 | \$0.00 |
| Total | | 5 | \$1,045,092.07 | 100% | 0 | \$0.00 |
| 3140E63T7 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,351,584.56 | 33.11% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$246,287.04 | 3.47% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$587,225.69 | 8.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$377,953.83 | 5.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$409,195.66 | 5.76% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 10 | \$3,129,977.53 | 44.07% | 0 | \$0.00 |
| Total | | 24 | \$7,102,224.31 | 100% | 0 | \$0.00 |
| 3140E63U4 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 2 | \$405,484.07 | 7.58% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT | 1 | \$247,687.98 | 4.63% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,242,620.94 | 41.92% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$279,622.83 | 5.23% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$504,114.96 | 9.42% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$213,125.31 | 3.98% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$254,000.00 | 4.75% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$249,052.65 | 4.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,500.00 | 6.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$415,476.62 | 7.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$215,853.08 | 4.03% | 0 | \$0.00 |
| Total | | 20 | \$5,349,538.44 | 100% | 0 | \$0.00 |
| 3140E63V2 | AMERIS BANK, A CORPORATION | 1 | \$75,391.22 | 7.35% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$835,452.94 | 81.41% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$52,424.36 | 5.11% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$62,909.23 | 6.13% | 0 | \$0.00 |
| Total | | 16 | \$1,026,177.75 | 100% | 0 | \$0.00 |
| 3140E63W0 | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT | 1 | \$79,889.78 | 4.81% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$146,048.51 | 8.8% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,283,704.89 | 77.33% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,402.43 | 4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,964.28 | 5.06% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 25 | \$1,660,009.89 | 100% | 0 | \$0.00 |
| 3140E63X8 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,048,101.21 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,048,101.21 | 100% | 0 | \$0.00 |
| 3140E63Y6 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$103,500.00 | 3.27% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 4 | \$413,340.54 | 13.06% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA | 1 | \$90,624.97 | 2.86% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,976,847.98 | 62.45% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$89,500.00 | 2.83% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$88,028.55 | 2.78% | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$103,257.54 | 3.26% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$102,458.65 | 3.24% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,729.96 | 6.25% | 0 | \$0.00 |
| Total | | | 32 | \$3,165,288.19 | 100% | 0 | \$0.00 |
| 3140E63Z3 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$880,753.01 | 87.85% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$121,816.25 | 12.15% | 0 | \$0.00 |
| Total | | | 9 | \$1,002,569.26 | 100% | 0 | \$0.00 |
| 3140E64A7 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$936,910.83 | 89.52% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,713.97 | 10.48% | 0 | \$0.00 |
| Total | | | 9 | \$1,046,624.80 | 100% | 0 | \$0.00 |
| 3140E64B5 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 4 | \$476,301.68 | 24.82% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,320,963.33 | 68.82% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$122,100.00 | 6.36% | 0 | \$0.00 |
| Total | | | 16 | \$1,919,365.01 | 100% | 0 | \$0.00 |
| 3140E64C3 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,045,317.39 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,045,317.39 | 100% | 0 | \$0.00 |
| 3140E64D1 | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,221,734.32 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,221,734.32 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E64E9 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$125,934.25 | 5.51% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$131,603.49 | 5.76% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,748,943.53 | 76.55% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$145,304.01 | 6.36% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,824.86 | 5.82% | 0 | \$0.00 |
| Total | | | 17 | \$2,284,610.14 | 100% | 0 | \$0.00 |
| 3140E64F6 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,108,601.21 | 69.82% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$153,138.64 | 9.64% | 0 | \$0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | \$166,265.40 | 10.47% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,824.49 | 10.07% | 0 | \$0.00 |
| Total | | | 10 | \$1,587,829.74 | 100% | 0 | \$0.00 |
| 3140E64G4 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$155,290.54 | 8.64% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,162,752.16 | 64.69% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$167,000.00 | 9.29% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORPORATION | 1 | \$158,710.92 | 8.83% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$153,560.95 | 8.55% | 0 | \$0.00 |
| Total | | | 11 | \$1,797,314.57 | 100% | 0 | \$0.00 |
| 3140E65U2 | | CITIZENS BANK, NA | 28 | \$1,888,788.52 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,888,788.52 | 100% | 0 | \$0.00 |
| 3140E65V0 | | CITIZENS BANK, NA | 12 | \$1,172,310.85 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,172,310.85 | 100% | 0 | \$0.00 |
| 3140E65W8 | | CITIZENS BANK, NA | 10 | \$1,296,626.63 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,296,626.63 | 100% | 0 | \$0.00 |
| 3140E65X6 | | CITIZENS BANK, NA | 8 | \$1,057,217.52 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,057,217.52 | 100% | 0 | \$0.00 |
| 3140E65Y4 | | CITIZENS BANK, NA | 12 | \$2,475,278.66 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,475,278.66 | 100% | 0 | \$0.00 |
| 3140E65Z1 | | CITIZENS BANK, NA | 23 | \$3,979,959.19 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,979,959.19 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E6N24 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$279,614.24 | 6.48% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$267,283.24 | 6.19% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$292,500.00 | 6.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,924,410.00 | 67.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$103,920.00 | 2.41% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$448,285.00 | 10.38% | 0 | \$0.00 |
| Total | | 21 | \$4,316,012.48 | 100% | 0 | \$0.00 |
| 3140E6N32 | FREEDOM MORTGAGE CORPORATION | 14 | \$3,622,190.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,622,190.00 | 100% | 0 | \$0.00 |
| 3140E6N40 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$417,000.00 | 6.43% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$777,652.75 | 12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 2.4% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$140,505.00 | 2.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$348,750.00 | 5.38% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$272,490.69 | 4.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$299,595.89 | 4.62% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$231,673.11 | 3.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,038,033.79 | 16.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$518,100.00 | 7.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$591,197.77 | 9.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$177,874.02 | 2.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$294,103.30 | 4.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$809,183.01 | 12.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$79,939.21 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$328,831.34 | 5.1% | 0 | \$0.00 |
| Total | | 23 | \$6,480,729.88 | 100% | 0 | \$0.00 |
| 3140E6N57 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$238,560.44 | 9.27% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$284,512.48 | 11.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$361,451.33 | 14.05% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$219,690.02 | 8.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$364,000.00 | 14.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$300,000.00 | 11.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$175,757.52 | 6.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$328,500.00 | 12.77% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 11.67% | 0 | \$0.00 |
| Total | | 9 | \$2,572,471.79 | 100% | 0 | \$0.00 |
| 3140E6N65 | GEORGIA BANKING COMPANY | 1 | \$114,800.00 | 9.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$215,728.24 | 17.48% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$104,368.53 | 8.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$799,036.98 | 64.76% | 0 | \$0.00 |
| Total | | 4 | \$1,233,933.75 | 100% | 0 | \$0.00 |
| 3140E6N73 | BRIKHO CAPITAL INC. | 1 | \$391,000.00 | 5.97% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$394,272.68 | 6.02% | 0 | \$0.00 |
| | CU FINANCIAL, INC. | 1 | \$115,500.00 | 1.76% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$49,593.50 | 0.76% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$115,494.01 | 1.76% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$91,602.71 | 1.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,044,369.57 | 46.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$187,326.12 | 2.86% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$221,800.00 | 3.39% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$694,871.14 | 10.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$993,467.64 | 15.17% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$247,913.88 | 3.8% | 0 | \$0.00 |
| Total | | 36 | \$6,547,211.25 | 100% | 0 | \$0.00 |
| 3140E6N81 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 2 | \$332,363.00 | 3.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLANNERS | | | | | |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$130,500.00 | 1.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$4,886,179.62 | 49.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$489,614.26 | 4.97% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$282,785.87 | 2.87% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$276,611.52 | 2.81% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$249,595.91 | 2.53% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$142,250.00 | 1.44% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 27 | \$3,058,120.62 | 31.06% | 0 | \$0.00 |
| Total | | 64 | \$9,848,020.80 | 100% | 0 | \$0.00 |
| 3140E6N99 | ACG FUNDING INC | 1 | \$179,214.85 | 0.98% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$322,189.28 | 1.76% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$372,715.55 | 2.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 6 | \$1,271,645.75 | 6.93% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$177,231.33 | 0.97% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$154,323.91 | 0.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$764,579.10 | 4.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$398,256.84 | 2.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$114,498.37 | 0.62% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$240,402.76 | 1.31% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$261,852.82 | 1.43% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$64,147.19 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$333,364.52 | 1.82% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$685,893.27 | 3.74% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$1,784,858.78 | 9.72% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$387,801.02 | 2.11% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$290,813.06 | 1.58% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MANN MORTGAGE, LLC | 1 | \$389,610.23 | 2.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$311,634.71 | 1.7% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$520,614.74 | 2.84% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 3 | \$832,262.25 | 4.53% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$564,981.90 | 3.08% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$634,101.15 | 3.45% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$248,000.00 | 1.35% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$259,861.54 | 1.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$535,850.97 | 2.92% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 8 | \$1,913,546.81 | 10.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$642,756.85 | 3.5% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$399,637.11 | 2.18% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$442,043.82 | 2.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,859,418.31 | 15.56% | 0 | \$0.00 |
| Total | | 70 | \$18,358,108.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6NJ7 | 1ST UNITED HOME LOANS, LLC | 1 | \$208,698.87 | 1.06% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$716,466.19 | 3.64% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$153,378.69 | 0.78% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$347,498.59 | 1.76% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$163,164.57 | 0.83% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$318,815.85 | 1.62% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$216,684.54 | 1.1% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$175,694.22 | 0.89% | 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$291,579.28 | 1.48% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$167,036.71 | 0.85% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 2 | \$697,987.48 | 3.54% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$124,320.61 | 0.63% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$341,085.49 | 1.73% | 0 | \$0.00 |
| | | 39 | \$10,509,080.59 | 53.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$305,555.16 | 1.55% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$160,792.99 | 0.82% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$177,491.60 | 0.9% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK | 1 | \$112,336.45 | 0.57% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$412,649.25 | 2.1% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$198,912.98 | 1.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$614,407.47 | 3.12% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$214,288.03 | 1.09% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$409,403.97 | 2.08% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$155,206.05 | 0.79% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$219,680.18 | 1.12% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$408,500.00 | 2.07% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,374,713.01 | 6.98% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$340,028.92 | 1.73% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$154,626.89 | 0.79% | 0 | \$0.00 |
| Total | | 77 | \$19,690,084.63 | 100% | 0 | \$0.00 |
| 3140E6NK4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$194,469.40 | 2.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$711,473.41 | 7.66% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$328,002.55 | 3.53% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$245,629.49 | 2.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$904,461.35 | 9.74% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$315,524.05 | 3.4% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$149,774.07 | 1.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 9 | \$2,354,221.67 | 25.36% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$288,913.65 | 3.11% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$629,841.20 | 6.78% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$178,730.40 | 1.93% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$175,746.42 | 1.89% | 0 | \$0.00 |
| | | 3 | \$718,776.45 | 7.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$299,548.15 | 3.23% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$416,399.18 | 4.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$641,073.34 | 6.91% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$206,701.22 | 2.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$524,242.23 | 5.65% | 0 | \$0.00 |
| Total | | 32 | \$9,283,528.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6NL2 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$396,066.15 | 0.67% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$157,382.87 | 0.27% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$170,475.21 | 0.29% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$1,087,456.96 | 1.84% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$170,015.44 | 0.29% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$206,608.47 | 0.35% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 2 | \$648,739.64 | 1.1% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$134,360.42 | 0.23% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$229,661.16 | 0.39% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 2 | \$397,893.58 | 0.67% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$400,471.94 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$161,277.49 | 0.27% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$159,789.30 | 0.27% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$267,458.35 | 0.45% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$338,532.95 | 0.57% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$274,139.99 | 0.46% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 2 | \$362,363.71 | 0.61% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$273,613.93 | 0.46% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING | 1 | \$542,429.77 | 0.92% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 2 | \$514,688.07 | 0.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 127 | \$33,796,409.82 | 57.15% | 0 | \$0.00 |
| | | 9 | \$1,992,343.93 | 3.37% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | | | | |
| | HOME FINANCIAL GROUP LLC | 1 | \$332,041.89 | 0.56% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 2 | \$497,534.10 | 0.84% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$319,578.60 | 0.54% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$166,031.07 | 0.28% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 3 | \$863,800.16 | 1.46% | 0 | \$0.00 |
| | INTELTY, INC | 2 | \$767,690.85 | 1.3% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$171,763.03 | 0.29% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$318,560.50 | 0.54% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$431,279.12 | 0.73% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC | 1 | \$403,430.76 | 0.68% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$253,226.40 | 0.43% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$392,789.98 | 0.66% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$331,093.21 | 0.56% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$264,626.61 | 0.45% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$184,994.77 | 0.31% | 0 | \$0.00 |
| | NP INC | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$546,881.27 | 0.92% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 2 | \$543,000.00 | 0.92% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$137,809.87 | 0.23% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$403,181.11 | 0.68% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$303,780.90 | 0.51% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$228,462.92 | 0.39% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$213,448.83 | 0.36% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,232,500.36 | 2.08% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 16 | \$2,940,445.99 | 4.97% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$416,450.87 | 0.7% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$375,814.45 | 0.64% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$175,268.90 | 0.3% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$574,189.82 | 0.97% | 0 | \$0.00 |
| | VATRENI, INC. | 3 | \$1,023,212.49 | 1.73% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$395,628.32 | 0.67% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$421,951.07 | 0.71% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$332,041.90 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$228,448.76 | 0.41% | 0 | \$0.00 |
| Total | | 224 | \$59,133,138.03 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140E6NM0 | ACOPIA, LLC | 3 | \$917,691.01 | 2.45% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$160,588.25 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$203,699.47 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$470,777.26 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 3 | \$1,104,495.61 | 2.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$881,491.17 | 2.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$416,412.45 | 1.11% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$379,440.18 | 1.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,214.08 | 0.94% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$537,543.83 | 1.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$241,267.14 | 0.64% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$325,550.86 | 0.87% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$231,444.82 | 0.62% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$319,528.57 | 0.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$590,423.04 | 1.58% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$369,503.63 | 0.99% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$356,673.77 | 0.95% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$305,597.04 | 0.82% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$187,005.27 | 0.5% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$416,385.67 | 1.11% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 3 | \$632,666.87 | 1.69% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$359,469.65 | 0.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 5 | \$1,184,323.64 | 3.16% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$327,343.26 | 0.87% | 0 | \$0.00 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 1.01% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | \$971,810.05 | 2.6% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING | 1 | \$346,022.62 | 0.92% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 12 | \$5,084,527.14 | 13.58% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$584,175.74 | 1.56% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$735,971.57 | 1.97% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$522,089.85 | 1.39% | 0 | \$0.00 |
| MONARCH BANK | 8 | \$2,194,363.07 | 5.86% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$382,285.99 | 1.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$548,056.07 | 1.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 5 | \$1,670,050.64 | 4.46% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 10 | \$2,474,617.07 | 6.61% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$322,075.32 | 0.86% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$490,749.60 | 1.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 6 | \$1,745,510.78 | 4.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$246,177.65 | 0.66% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC | 1 | \$215,988.57 | 0.58% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 4 | \$1,524,013.88 | 4.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$361,416.78 | 0.97% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,495,603.24 | 3.99% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$399,410.72 | 1.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 1.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,133,436.29 | 3.03% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$416,450.87 | 1.11% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$159,336.36 | 0.43% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$195,729.97 | 0.52% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$179,552.28 | 0.48% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.8% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$284,247.99 | 0.76% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$397,651.38 | 1.06% | 0 | \$0.00 |
| Total | | 122 | \$37,447,770.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6NN8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$446,870.47 | 1.82% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$195,747.71 | 0.8% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$504,852.97 | 2.05% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$185,000.46 | 0.75% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$623,075.20 | 2.54% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$322,564.91 | 1.31% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$577,830.32 | 2.35% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$264,459.14 | 1.08% | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$290,000.00 | 1.18% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$149,811.28 | 0.61% | 0 | \$0.00 |
| | EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 1.69% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$415,839.10 | 1.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,946,601.24 | 24.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$788,517.28 | 3.21% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$151,715.37 | 0.62% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$350,183.86 | 1.43% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$251,759.42 | 1.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$186,422.59 | 0.76% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$339,187.82 | 1.38% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP. | 1 | \$408,942.42 | 1.66% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$291,133.25 | 1.18% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$792,431.14 | 3.22% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$547,261.84 | 2.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$278,914.56 | 1.14% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$164,777.74 | 0.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATIO | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$336,815.88 | 1.37% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$174,299.25 | 0.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$323,111.30 | 1.31% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$397,513.81 | 1.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$498,710.28 | 2.03% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$193,039.62 | 0.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$736,621.57 | 3% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$419,736.79 | 1.71% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$271,633.61 | 1.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$154,028.19 | 0.63% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$209,617.26 | 0.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$694,358.81 | 2.83% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$325,427.45 | 1.32% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$400,476.65 | 1.63% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$262,247.32 | 1.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$213,431.14 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$165,801.30 | 0.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,716.81 | 0.89% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 1.63% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$581,174.65 | 2.37% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$212,005.93 | 0.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,173,527.96 | 4.78% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$783,680.03 | 3.19% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$331,053.46 | 1.35% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$204,536.37 | 0.82% | 0 | \$0.00 |
| Total | | 88 | \$24,571,825.17 | 100% | 0 | \$0.00 |
| 3140E6NP3 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$301,055.83 | 4.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 6.57% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$359,197.07 | 5.66% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$180,500.00 | 2.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,020,732.19 | 31.85% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$598,631.00 | 9.44% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$412,000.00 | 6.49% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$331,521.65 | 5.23% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$400,000.00 | 6.3% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$694,881.97 | 10.95% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$481,000.00 | 7.58% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$148,000.00 | 2.34% | 0 | \$0.00 |
| Total | | 22 | \$6,344,519.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6NQ1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,072,850.00 | 7.47% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$530,330.00 | 3.69% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$392,000.00 | 2.73% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$208,000.00 | 1.45% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$138,750.00 | 0.97% | 0 | \$0.00 |
| | CLEARPATH LENDING | 2 | \$550,000.00 | 3.83% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC. | 2 | \$488,250.00 | 3.4% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$139,307.80 | 0.97% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$226,400.00 | 1.58% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$255,923.60 | 1.78% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$209,000.00 | 1.45% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$121,831.91 | 0.85% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$95,900.00 | 0.67% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$306,000.00 | 2.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$3,498,594.00 | 24.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$121,400.00 | 0.84% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$170,000.00 | 1.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$92,971.73 | 0.65% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$360,750.00 | 2.51% | 0 | \$0.00 |
| | | 1 | \$605,746.48 | 4.22% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | | | | | |
| | L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY | 1 | \$604,128.30 | 4.2% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$115,000.00 | 0.8% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 3 | \$295,160.57 | 2.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 21 | \$3,115,022.13 | 21.68% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 4 | \$418,290.21 | 2.91% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$236,495.00 | 1.64% | 0 | \$0.00 |
| Total | | 75 | \$14,368,101.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6NS7 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,032,570.00 | 70.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$437,700.00 | 29.77% | 0 | \$0.00 |
| Total | | 6 | \$1,470,270.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6NT5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$285,000.00 | 3.48% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$332,900.00 | 4.07% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$139,200.00 | 1.7% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$276,000.00 | 3.37% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$256,500.00 | 3.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,880,814.07 | 59.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$356,400.00 | 4.35% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$240,000.00 | 2.93% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$417,000.00 | 5.09% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$417,000.00 | 5.09% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$583,951.75 | 7.16% | 0 | \$0.00 |
| Total | | 33 | \$8,184,765.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6NU2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$238,250.00 | 15.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$435,928.15 | 28.15% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$318,750.00 | 20.59% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 1 | \$143,315.27 | 9.26% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$120,000.00 | 7.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TRN FINANCIAL LLC | 1 | \$146,070.17 | 9.43% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$146,066.00 | 9.43% | 0 | \$0.00 |
| Total | | 10 | \$1,548,379.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6NV0 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,850.00 | 2.56% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$356,662.00 | 5.25% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$371,463.06 | 5.47% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$301,045.90 | 4.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$559,193.14 | 8.23% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$170,748.08 | 2.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 4 | \$704,487.06 | 10.37% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,549,934.87 | 22.82% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$251,628.75 | 3.7% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$169,749.56 | 2.5% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$308,200.29 | 4.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$637,000.00 | 9.38% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$198,911.25 | 2.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$294,066.14 | 4.33% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$342,494.69 | 5.04% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$403,200.00 | 5.94% | 0 | \$0.00 |
| Total | | 23 | \$6,792,634.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6NW8 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$414,388.62 | 23.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$159,750.00 | 8.92% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,385.67 | 23.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$322,000.00 | 17.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$477,894.92 | 26.7% | 0 | \$0.00 |

| Total | | 6 | \$1,790,419.21 | 100% | 0 | \$0.00 |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140E6NX6 | AMCAP MORTGAGE LTD | 1 | \$416,425.49 | 2.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$640,816.67 | 4.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$108,646.70 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,237,115.64 | 7.91% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$136,815.46 | 0.88% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$416,450.87 | 2.66% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,570.64 | 3.95% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$180,162.44 | 1.15% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$191,746.70 | 1.23% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$104,703.61 | 0.67% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$415,874.53 | 2.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 3 | \$404,310.22 | 2.59% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$690,559.15 | 4.42% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$391,392.75 | 2.5% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$248,963.04 | 1.59% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,009,193.34 | 6.46% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$327,537.85 | 2.1% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$431,404.82 | 2.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$832,837.94 | 5.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$706,200.00 | 4.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 6 | \$1,642,404.82 | 10.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$698,964.07 | 4.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$405,275.98 | 2.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,052,547.64 | 6.73% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$502,911.88 | 3.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$641,115.51 | 4.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,178,397.41 | 7.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 53 | \$15,630,345.17 | 100% | 0 | \$0.00 |
| 3140E6NY4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$417,000.00 | 33.35% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$214,703.79 | 17.17% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 2 | \$465,093.76 | 37.2% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,538.17 | 12.28% | 0 | \$0.00 | |
| Total | | 5 | \$1,250,335.72 | 100% | 0 | \$0.00 | |
| 3140E6NZ1 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,751.16 | 19.72% | 0 | \$0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$479,353.15 | 30.42% | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 1 | \$114,805.47 | 7.29% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$209,348.15 | 13.29% | 0 | \$0.00 | |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$461,305.43 | 29.28% | 0 | \$0.00 | |
| Total | | 6 | \$1,575,563.36 | 100% | 0 | \$0.00 | |
| 3140E6PA4 | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$415,162.77 | 6.39% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 3 | \$680,994.97 | 10.48% | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 1 | \$267,814.84 | 4.12% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$413,171.59 | 6.36% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 2 | \$593,180.29 | 9.13% | 0 | \$0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 6.42% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 2 | \$361,416.61 | 5.56% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$979,544.23 | 15.07% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$403,215.64 | 6.21% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$178,675.07 | 2.75% | 0 | \$0.00 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.42% | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$310,000.00 | 4.77% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,060,856.87 | 16.32% | 0 | \$0.00 | |
| Total | | 22 | \$6,498,032.88 | 100% | 0 | \$0.00 | |

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|-----------|--|---|----------------|-------|---|--------|
| 3140E6PB2 | ACG FUNDING INC | 1 | \$219,078.30 | 1.24% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$525,658.86 | 2.97% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$235,996.98 | 1.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$378,665.77 | 2.14% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,379.95 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$318,645.71 | 1.8% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$113,517.53 | 0.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$136,420.19 | 0.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,395.55 | 0.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$415,252.97 | 2.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$199,153.56 | 1.12% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$415,235.19 | 2.34% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$413,465.23 | 2.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,630.04 | 0.9% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$233,008.00 | 1.31% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP | 1 | \$226,945.62 | 1.28% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$401,826.60 | 2.27% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$316,000.00 | 1.78% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$164,294.61 | 0.93% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,051,606.86 | 5.93% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 2 | \$396,180.55 | 2.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$195,170.50 | 1.1% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$106,547.16 | 0.6% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$761,729.55 | 4.3% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$688,356.28 | 3.88% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | 1 | \$197,153.54 | 1.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$363,984.19 | 2.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$689,806.17 | 3.89% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$346,320.00 | 1.95% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$332,287.73 | 1.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$741,176.42 | 4.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$354,981.07 | 2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$726,130.19 | 4.1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$378,000.00 | 2.13% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$180,249.36 | 1.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$248,941.96 | 1.4% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$184,458.04 | 1.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,144,141.21 | 6.46% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$257,643.81 | 1.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$379,320.33 | 2.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$247,448.31 | 1.4% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$258,921.72 | 1.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$358,476.42 | 2.02% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$373,396.84 | 2.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$253,438.61 | 1.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,364,729.36 | 7.72% | 0 | \$0.00 |
| Total | | 74 | \$17,723,166.84 | 100% | 0 | \$0.00 |
| 3140E6PC0 | ACOPIA, LLC | 1 | \$123,978.40 | 3.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$365,000.00 | 10.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$302,899.51 | 8.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,086.61 | 4.49% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$184,500.00 | 5.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$84,021.51 | 2.42% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$308,402.50 | 8.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,192.44 | 6.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$161,805.30 | 4.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$111,530.77 | 3.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 11.95% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$408,247.21 | 11.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$170,000.00 | 4.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$459,283.35 | 13.21% | 0 | \$0.00 |
| Total | | 15 | \$3,475,164.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6PD8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$128,425.95 | 10.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$151,644.90 | 12.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$328,645.28 | 26.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,305.50 | 33.62% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$211,138.53 | 17.09% | 0 | \$0.00 |
| Total | | 5 | \$1,235,160.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6PJ5 | C & R MORTGAGE CORP | 1 | \$63,662.17 | 3.84% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$77,890.10 | 4.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$348,187.75 | 21.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$306,876.78 | 18.53% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 14 | \$859,486.80 | 51.91% | 0 | \$0.00 |
| Total | | 25 | \$1,656,103.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6PK2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$94,500.00 | 2.7% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$104,000.00 | 2.97% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$93,626.54 | 2.67% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$97,961.78 | 2.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$1,857,318.50 | 53.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$582,489.56 | 16.63% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$672,802.50 | 19.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 36 | \$3,502,698.88 | 100% | 0 | \$0.00 |
| 3140E6PL0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$230,388.89 | 9.21% | 0 | \$0.00 | |
| | CLIFT ENTERPRISES INC. | 1 | \$119,032.04 | 4.76% | 0 | \$0.00 | |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$121,831.91 | 4.87% | 0 | \$0.00 | |
| | F.T. FINANCIAL, INC. | 1 | \$123,700.00 | 4.95% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,062,380.32 | 42.49% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$243,481.19 | 9.74% | 0 | \$0.00 | |
| | HOMETOWN LENDERS LLC | 1 | \$124,827.78 | 4.99% | 0 | \$0.00 | |
| | RLM MORTGAGE LLC | 1 | \$116,214.66 | 4.65% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 2 | \$241,827.78 | 9.67% | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE LLC | 1 | \$116,842.39 | 4.67% | 0 | \$0.00 | |
| Total | | 21 | \$2,500,526.96 | 100% | 0 | \$0.00 | |
| 3140E6PM8 | ENCOMPASS LENDING GROUP, LP | 1 | \$137,488.75 | 6.99% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,683,569.00 | 85.53% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$147,250.00 | 7.48% | 0 | \$0.00 | |
| Total | | 14 | \$1,968,307.75 | 100% | 0 | \$0.00 | |
| 3140E6PN6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$175,768.23 | 0.78% | 0 | \$0.00 | |
| | ADVANTAGE MORTGAGE | 1 | \$177,760.23 | 0.79% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$297,589.44 | 1.31% | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$413,614.40 | 1.83% | 0 | \$0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$387,600.00 | 1.71% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 61 | \$17,615,007.69 | 77.83% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$1,491,393.00 | 6.59% | 0 | \$0.00 | |
| | INTELTY, INC | 1 | \$595,238.14 | 2.63% | 0 | \$0.00 | |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$341,518.13 | 1.51% | 0 | \$0.00 | |
| | M & M MORTGAGE, LLC | 1 | \$332,500.00 | 1.47% | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$185,707.45 | 0.82% | 0 | \$0.00 | |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$229,600.00 | 1.01% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 2 | \$389,000.00 | 1.72% | 0 | \$0.00 | |
| Total | | 79 | \$22,632,296.71 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E6Q54 | M&T BANK | 25 | \$6,797,710.90 | 95.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$355,759.18 | 4.97% | 0 | \$0.00 |
| Total | | 26 | \$7,153,470.08 | 100% | 0 | \$0.00 |
| 3140E6Q96 | M&T BANK | 18 | \$3,036,127.87 | 95.38% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$147,047.13 | 4.62% | 0 | \$0.00 |
| Total | | 19 | \$3,183,175.00 | 100% | 0 | \$0.00 |
| 3140E6QK1 | FM HOME LOANS, LLC | 1 | \$415,948.63 | 9.18% | 0 | \$0.00 |
| | M&T BANK | 22 | \$4,113,628.04 | 90.82% | 0 | \$0.00 |
| Total | | 23 | \$4,529,576.67 | 100% | 0 | \$0.00 |
| 3140E6QL9 | M&T BANK | 19 | \$4,755,690.85 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,755,690.85 | 100% | 0 | \$0.00 |
| 3140E6QQ8 | M&T BANK | 28 | \$3,731,598.05 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,731,598.05 | 100% | 0 | \$0.00 |
| 3140E6QY1 | M&T BANK | 18 | \$3,840,712.06 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,840,712.06 | 100% | 0 | \$0.00 |
| 3140E6RB0 | M&T BANK | 21 | \$3,616,468.14 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,616,468.14 | 100% | 0 | \$0.00 |
| 3140E6RC8 | M&T BANK | 22 | \$4,505,645.10 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,505,645.10 | 100% | 0 | \$0.00 |
| 3140E6RE4 | M&T BANK | 24 | \$3,883,611.05 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,883,611.05 | 100% | 0 | \$0.00 |
| 3140E6RF1 | M&T BANK | 12 | \$1,148,568.90 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,148,568.90 | 100% | 0 | \$0.00 |
| 3140E6RH7 | M&T BANK | 23 | \$1,615,645.01 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,615,645.01 | 100% | 0 | \$0.00 |
| 3140E6RJ3 | M&T BANK | 24 | \$2,041,997.95 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,041,997.95 | 100% | 0 | \$0.00 |
| 3140E6RK0 | M&T BANK | 19 | \$1,180,688.31 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,180,688.31 | 100% | 0 | \$0.00 |
| 3140E6RN4 | M&T BANK | 21 | \$5,104,012.57 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,104,012.57 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E73F5 | DITECH FINANCIAL LLC | 8 | \$2,047,332.85 | 77.48% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$279,214.79 | 10.57% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$315,900.00 | 11.95% | 0 | \$0.00 |
| Total | | 10 | \$2,642,447.64 | 100% | 0 | \$0.00 |
| 3140E74R8 | DITECH FINANCIAL LLC | 2 | \$581,378.76 | 100% | 0 | \$0.00 |
| Total | | 2 | \$581,378.76 | 100% | 0 | \$0.00 |
| 3140E74S6 | DITECH FINANCIAL LLC | 7 | \$1,791,867.77 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,791,867.77 | 100% | 0 | \$0.00 |
| 3140E74U1 | DITECH FINANCIAL LLC | 8 | \$1,682,680.43 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,682,680.43 | 100% | 0 | \$0.00 |
| 3140E74W7 | DITECH FINANCIAL LLC | 5 | \$1,195,895.47 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,195,895.47 | 100% | 0 | \$0.00 |
| 3140E75M8 | DITECH FINANCIAL LLC | 12 | \$1,429,192.00 | 92.45% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$116,750.00 | 7.55% | 0 | \$0.00 |
| Total | | 13 | \$1,545,942.00 | 100% | 0 | \$0.00 |
| 3140E76Q8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,094,280.59 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,094,280.59 | 100% | 0 | \$0.00 |
| 3140E76S4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,077,527.82 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,077,527.82 | 100% | 0 | \$0.00 |
| 3140E76U9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,306,054.31 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,306,054.31 | 100% | 0 | \$0.00 |
| 3140E76W5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,365,930.01 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,365,930.01 | 100% | 0 | \$0.00 |
| 3140E77C8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,975,725.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,975,725.00 | 100% | 0 | \$0.00 |
| 3140E77F1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,321,694.67 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,321,694.67 | 100% | 0 | \$0.00 |

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| 3140E77G9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,063,463.42 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,063,463.42 | 100% | 0 | \$0.00 |
| 3140E7K41 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$171,337.00 | 13.5% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$184,209.10 | 14.51% | 0 | \$0.00 |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$109,131.45 | 8.6% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$115,509.07 | 9.1% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$103,555.39 | 8.16% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$90,000.00 | 7.09% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$278,802.97 | 21.97% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,481.80 | 9.41% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$97,095.65 | 7.66% | 0 | \$0.00 |
| Total | | 9 | \$1,269,122.43 | 100% | 0 | \$0.00 |
| 3140E7K58 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$404,376.43 | 4.91% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$273,587.31 | 3.32% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$332,500.00 | 4.04% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$349,472.85 | 4.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,212,405.49 | 26.87% | 0 | \$0.00 |
| | GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$616,569.95 | 7.49% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$385,000.00 | 4.68% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 4.98% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$202,095.15 | 2.45% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$494,000.00 | 6% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 4.62% | 0 | \$0.00 |

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| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | | | | | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 2.36% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$170,742.45 | 2.07% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$112,832.64 | 1.37% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 4.75% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$161,756.00 | 1.96% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$239,638.52 | 2.91% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$254,615.94 | 3.09% | 0 | \$0.00 |
| | UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 4.39% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 3.5% | 0 | \$0.00 |
| Total | | 28 | \$8,232,592.73 | 100% | 0 | \$0.00 |
| 3140E7K66 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,214,157.28 | 1.22% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$207,641.00 | 0.21% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$193,227.36 | 0.19% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$202,720.32 | 0.2% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$145,198.85 | 0.15% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$129,737.00 | 0.13% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$1,867,115.29 | 1.88% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,071,993.39 | 1.08% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$163,115.69 | 0.16% | 0 | \$0.00 |

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| | ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA | | | | | |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$274,350.59 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$274,603.07 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$254,049.50 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$135,804.05 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 3 | \$567,300.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$174,990.00 | 0.18% | 0 | \$0.00 |
| | AMK FINANCIAL CORP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 2 | \$574,017.06 | 0.58% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$363,182.36 | 0.37% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$426,789.00 | 0.43% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$164,562.13 | 0.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$447,368.77 | 0.45% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,631.49 | 0.19% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$927,409.85 | 0.94% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$175,762.93 | 0.18% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$304,240.72 | 0.31% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$205,965.84 | 0.21% | 0 | \$0.00 |

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| CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION | 1 | \$364,000.00 | 0.37% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.46% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,494.15 | 0.14% | 0 | \$0.00 |
| CITY LENDING, INC. | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$358,800.00 | 0.36% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$326,200.00 | 0.33% | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,502,091.11 | 1.52% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$146,992.60 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$550,759.73 | 0.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$139,150.00 | 0.14% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$229,250.00 | 0.23% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$213,400.00 | 0.22% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$532,265.67 | 0.54% | 0 | \$0.00 |
| DJL FINANCIAL, INC., | 1 | \$126,812.90 | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL INC, | 1 | \$415,796.36 | 0.42% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, | 2 | \$630,124.05 | 0.64% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$542,000.00 | 0.55% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., | 1 | \$186,649.24 | 0.19% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$907,191.71 | 0.92% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 |

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| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$240,845.25 | 0.24% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$202,655.61 | 0.2% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| ENTERPRISE BANK. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$343,063.80 | 0.35% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$259,656.99 | 0.26% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$415,339.45 | 0.42% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$169,521.34 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$254,600.00 | 0.26% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 88 | \$25,360,892.09 | 25.58% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$321,500.00 | 0.32% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$340,400.00 | 0.34% | 0 | \$0.00 |
| FOX FUNDING, INC. A TEXAS CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION. | 1 | \$229,495.45 | 0.23% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$539,256.02 | 0.54% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$185,000.46 | 0.19% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$169,760.48 | 0.17% | 0 | \$0.00 |

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| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$411,485.00 | 0.42% | 0 | \$0.00 |
| GLACIER MORTGAGE INC., A MONTANA CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$127,420.22 | 0.13% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$216,686.79 | 0.22% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$200,410.31 | 0.2% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$144,804.69 | 0.15% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$526,800.00 | 0.53% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | \$1,640,811.59 | 1.65% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$614,025.00 | 0.62% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$345,150.00 | 0.35% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$838,038.28 | 0.85% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$513,485.40 | 0.52% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$252,541.10 | 0.25% | 0 | \$0.00 |
| INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$138,404.72 | 0.14% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.5% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$211,701.29 | 0.21% | 0 | \$0.00 |
| | 1 | \$173,255.54 | 0.17% | 0 | \$0.00 |

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| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$339,542.01 | 0.34% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$183,496.84 | 0.19% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$354,911.00 | 0.36% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$323,250.00 | 0.33% | 0 | \$0.00 |
| | LEWIS 7 CLARK BANK, STATE CHARTERED BANK | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$341,500.00 | 0.34% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$733,000.00 | 0.74% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$399,787.00 | 0.4% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$265,238.00 | 0.27% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 7 | \$1,719,431.84 | 1.73% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$249,655.57 | 0.25% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$206,060.83 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$314,566.02 | 0.32% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$242,649.26 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC. | 1 | \$239,646.43 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$516,787.02 | 0.52% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 2 | \$502,000.00 | 0.51% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$397,501.59 | 0.4% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$272,970.00 | 0.28% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY | 1 | \$409,344.00 | 0.41% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO | 1 | \$274,629.57 | 0.28% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$622,400.00 | 0.63% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 4 | \$1,245,200.00 | 1.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$306,486.60 | 0.31% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$189,344.48 | 0.19% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$175,655.00 | 0.18% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$125,821.45 | 0.13% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 3 | \$1,012,058.25 | 1.02% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$379,459.28 | 0.38% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$619,150.66 | 0.62% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$186,982.43 | 0.19% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$2,827,689.48 | 2.85% | 0 | \$0.00 |
| PALM LENDING, LLC. | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,095.13 | 0.28% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$159,769.06 | 0.16% | 0 | \$0.00 |
| PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO | 1 | \$188,889.41 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$163,279.76 | 0.16% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY | 1 | \$321,488.00 | 0.32% | 0 | \$0.00 |

| COMP | | | | | | |
|--|---|----------------|-------|---|--------|--|
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0.22% | 0 | \$0.00 | |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$146,157.00 | 0.15% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,229,342.45 | 1.24% | 0 | \$0.00 | |
| RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$299,604.23 | 0.3% | 0 | \$0.00 | |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,396.82 | 0.42% | 0 | \$0.00 | |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$338,520.07 | 0.34% | 0 | \$0.00 | |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | |
| ROSCOE STATE BANK | 1 | \$128,327.77 | 0.13% | 0 | \$0.00 | |
| SABAL PALM BANK, STATE CHARTERED BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$162,272.64 | 0.16% | 0 | \$0.00 | |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$216,438.08 | 0.22% | 0 | \$0.00 | |
| SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$144,804.69 | 0.15% | 0 | \$0.00 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,457,900.00 | 1.47% | 0 | \$0.00 | |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$186,970.71 | 0.19% | 0 | \$0.00 | |
| SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION | 1 | \$299,586.68 | 0.3% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$322,997.00 | 0.33% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 4 | \$921,675.95 | 0.93% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,208,298.50 | 1.22% | 0 | \$0.00 | |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$347,700.00 | 0.35% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | TEXAS STATE HOME LOANS, INC. | 1 | \$137,801.17 | 0.14% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,396.75 | 0.21% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$539,704.56 | 0.54% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$127,826.52 | 0.13% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$155,479.86 | 0.16% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$196,716.16 | 0.2% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 2 | \$476,922.10 | 0.48% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$1,670,887.38 | 1.69% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$799,736.35 | 0.81% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$258,720.50 | 0.26% | 0 | \$0.00 |
| | UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$845,877.93 | 0.85% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C | 1 | \$517,500.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$199,151.69 | 0.2% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,123.24 | 0.36% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$314,348.87 | 0.32% | 0 | \$0.00 |
| | | 2 | \$300,546.66 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | | | | | |
| | Unavailable | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 |
| Total | | 364 | \$99,142,866.86 | 100% | 0 | \$0.00 |
| 3140E7K74 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$525,141.95 | 9.27% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$212,000.00 | 3.74% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$599,245.12 | 10.58% | 0 | \$0.00 |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$238,199.93 | 4.21% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$245,000.00 | 4.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$869,165.58 | 15.35% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 7.36% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$180,732.62 | 3.19% | 0 | \$0.00 |
| | INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$205,728.73 | 3.63% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$232,412.54 | 4.1% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$260,000.00 | 4.59% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$181,776.22 | 3.21% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$355,541.74 | 6.28% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$390,000.00 | 6.89% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$219,200.00 | 3.87% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$243,685.92 | 4.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$287,744.00 | 5.1% | 0 | \$0.00 |
| Total | | 19 | \$5,662,574.35 | 100% | 0 | \$0.00 |
| 3140E7K82 | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$85,000.00 | 2.71% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$77,398.60 | 2.47% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE. | 1 | \$59,911.61 | 1.91% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$75,000.00 | 2.39% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$49,039.35 | 1.56% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$74,400.00 | 2.37% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$69,901.38 | 2.23% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$61,579.56 | 1.96% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$42,239.05 | 1.35% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$79,675.53 | 2.54% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$79,387.98 | 2.53% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$78,296.57 | 2.5% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$199,054.51 | 6.35% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$66,404.19 | 2.12% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$63,000.00 | 2.01% | 0 | \$0.00 |
| HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$77,890.10 | 2.49% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$73,756.09 | 2.35% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$83,881.64 | 2.68% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$141,992.08 | 4.53% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$72,893.65 | 2.33% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$83,878.97 | 2.68% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$80,000.00 | 2.55% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 3 | \$211,382.39 | 6.74% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 2.07% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$59,917.34 | 1.91% | 0 | \$0.00 |
| | 1 | \$79,884.74 | 2.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$73,700.59 | 2.35% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$84,877.79 | 2.71% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$72,387.36 | 2.31% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$78,750.00 | 2.51% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$74,894.32 | 2.39% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$84,882.89 | 2.71% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$51,817.13 | 1.65% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 2.15% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$77,891.61 | 2.49% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$83,889.18 | 2.68% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$74,670.42 | 2.38% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$55,624.97 | 1.77% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$62,476.85 | 2.02% | 0 | \$0.00 |
| Total | | 44 | \$3,134,128.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7K90 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 1.38% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$235,682.11 | 2.89% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$124,647.15 | 1.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$125,000.00 | 1.53% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$121,800.00 | 1.49% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$119,834.67 | 1.47% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$123,333.64 | 1.51% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 1.37% | 0 | \$0.00 |

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| | CITIZENS BANK, STATE CHARTERED BANK | | | | | |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$239,676.72 | 2.94% | 0 | \$0.00 |
| | DKF ENTERPISE, INC., A TEXAS CORPORATION | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 |
| | EAST START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$117,437.58 | 1.44% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$110,744.73 | 1.36% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$119,535.09 | 1.46% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$112,863.47 | 1.38% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$123,329.85 | 1.51% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$119,834.67 | 1.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,756,458.85 | 21.53% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$112,348.46 | 1.38% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$122,532.11 | 1.5% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$363,873.88 | 4.46% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$114,841.56 | 1.41% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,635.36 | 1.53% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$116,000.00 | 1.42% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$111,549.54 | 1.37% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$109,875.64 | 1.35% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABLITIY COMPANY | 1 | \$114,235.17 | 1.4% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 3 | \$342,698.94 | 4.2% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$124,662.63 | 1.53% | 0 | \$0.00 |
| | PALM LENDING, LLC. | 2 | \$241,452.48 | 2.96% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$113,300.00 | 1.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$118,750.00 | 1.46% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$121,376.08 | 1.49% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$243,500.00 | 2.98% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION. | 1 | \$113,019.26 | 1.39% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$115,838.53 | 1.42% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$124,400.00 | 1.52% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$122,606.32 | 1.5% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC.. | 1 | \$119,335.36 | 1.46% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$121,710.84 | 1.49% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$117,536.92 | 1.44% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$117,178.00 | 1.44% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$124,048.65 | 1.52% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$116,000.00 | 1.42% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$115,832.87 | 1.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$121,491.91 | 1.48% | 0 | \$0.00 |
| Total | | 69 | \$8,159,809.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7L24 | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$74,967.96 | 6.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$471,426.54 | 39.22% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$98,956.51 | 8.23% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$181,928.66 | 15.14% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$81,943.12 | 6.82% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$154,544.10 | 12.86% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$138,217.29 | 11.49% | 0 | \$0.00 |
| Total | | 9 | \$1,201,984.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7L32 | | 1 | \$187,500.00 | 3.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | | | | | |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$51,263.95 | 1.02% | 0 | \$0.00 |
| | ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,919.99 | 5.98% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$417,000.00 | 8.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$443,435.23 | 8.82% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$242,956.00 | 4.83% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$159,587.30 | 3.17% | 0 | \$0.00 |
| | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$650,000.00 | 12.93% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$252,600.00 | 5.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 4.28% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$470,479.09 | 9.36% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 4.44% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$336,000.00 | 6.68% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$240,800.00 | 4.79% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$435,000.00 | 8.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$402,500.00 | 8.01% | 0 | \$0.00 |
| Total | | 18 | \$5,028,041.56 | 100% | 0 | \$0.00 |
| 3140E7L40 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$279,595.85 | 4% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$48,750.00 | 0.7% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 2.14% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$313,996.13 | 4.49% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$287,590.56 | 4.11% | 0 | \$0.00 |
| | | 1 | \$249,631.70 | 3.57% | 0 | \$0.00 |

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| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$4,889,830.29 | 69.9% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$119,838.36 | 1.71% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$381,877.59 | 5.46% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY. | 1 | \$61,832.66 | 0.88% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$212,683.26 | 3.04% | 0 | \$0.00 |
| Total | | 30 | \$6,995,410.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7L57 | AMRES CORPORATION, A PENNSYLVIA CORPORATION | 1 | \$65,542.44 | 3.24% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION | 1 | \$68,000.00 | 3.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,103,349.51 | 54.57% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$114,855.32 | 5.68% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$206,739.56 | 10.22% | 0 | \$0.00 |
| | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$178,299.33 | 8.82% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,248.83 | 14.11% | 0 | \$0.00 |
| Total | | 11 | \$2,022,034.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7L65 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$333,000.00 | 35.19% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$409,254.91 | 43.25% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 21.56% | 0 | \$0.00 |
| Total | | 3 | \$946,254.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7L73 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 3.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$350,000.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 1.84% | 0 | \$0.00 |
| | | 1 | \$416,314.56 | 3.94% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 2.75% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,159,588.99 | 39.38% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$416,357.96 | 3.94% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$384,000.00 | 3.64% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$710,000.00 | 6.72% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$147,446.09 | 1.4% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 3.84% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$331,891.85 | 3.14% | 0 | \$0.00 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.94% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$359,600.00 | 3.4% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$375,000.00 | 3.55% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 1.82% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$385,000.00 | 3.64% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.36% | 0 | \$0.00 |
| Total | | 32 | \$10,563,199.45 | 100% | 0 | \$0.00 |
| 3140E7L81 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$279,097.99 | 7.46% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$321,981.27 | 8.61% | 0 | \$0.00 |
| | DLJ FINANCIAL INC, | 1 | \$358,778.21 | 9.59% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 9.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$641,698.92 | 17.16% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$363,000.00 | 9.71% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$289,543.71 | 7.74% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 4.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 10.16% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFOIRNIA CORPORATION | 1 | \$173,949.96 | 4.65% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 11.15% | 0 | \$0.00 |
| Total | | 12 | \$3,740,050.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7L99 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 14.18% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, | 1 | \$299,271.48 | 18.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$728,894.61 | 43.97% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 15.41% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,086.99 | 8.39% | 0 | \$0.00 |
| Total | | 7 | \$1,657,753.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7LA6 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$94,200.00 | 1.3% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$89,600.00 | 1.24% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$86,400.00 | 1.2% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$109,696.37 | 1.52% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$109,194.35 | 1.51% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$107,600.00 | 1.49% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$110,000.00 | 1.52% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$108,300.00 | 1.5% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,365.44 | 2.68% | 0 | \$0.00 |

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| | FAMILY FIRST MORTGAGE, INC. | 1 | \$102,837.01 | 1.42% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$109,851.83 | 1.52% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$105,300.00 | 1.46% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$89,873.20 | 1.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$2,392,413.92 | 33.13% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,808.97 | 1.34% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,663.61 | 1.34% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$99,855.66 | 1.38% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC A DELAWARE CORPORATION | 1 | \$88,000.00 | 1.22% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,855.66 | 1.38% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$101,600.00 | 1.41% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$109,000.00 | 1.51% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$85,824.13 | 1.19% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM | 1 | \$99,859.10 | 1.38% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$108,846.42 | 1.51% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC. | 1 | \$104,500.00 | 1.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$88,877.38 | 1.23% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$100,166.53 | 1.39% | 0 | \$0.00 |
| | | 1 | \$104,500.00 | 1.45% | 0 | \$0.00 |

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| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | | | | | |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$191,732.16 | 2.65% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$89,751.56 | 1.24% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$90,173.70 | 1.25% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$89,873.20 | 1.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$110,000.00 | 1.52% | 0 | \$0.00 |
| | TEXASA STATE HOME LOANS, INC. | 1 | \$99,730.09 | 1.38% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$96,872.10 | 1.34% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$104,071.41 | 1.44% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$96,852.00 | 1.37% | 0 | \$0.00 |
| Total | | 73 | \$7,222,045.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7LB4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$382,204.00 | 1.22% | 0 | \$0.00 |
| | ACADEMY BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$359,092.35 | 1.14% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$336,556.22 | 1.07% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$373,600.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$223,711.66 | 0.71% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$411,134.88 | 1.31% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$669,000.00 | 2.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.99% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$463,639.18 | 1.48% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$303,617.52 | 0.97% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$294,120.91 | 0.94% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$351,500.00 | 1.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$248,686.72 | 0.79% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$676,124.32 | 2.15% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$182,442.18 | 0.58% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC | 2 | \$665,940.68 | 2.12% | 0 | \$0.00 |
| DLJ FINANCIAL INC, | 1 | \$277,650.24 | 0.88% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$617,475.35 | 1.96% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,000.00 | 0.93% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$352,750.00 | 1.12% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$263,225.68 | 0.84% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$314,585.19 | 1% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,979,874.46 | 12.66% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.68% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$188,424.68 | 0.6% | 0 | \$0.00 |
| GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION | 1 | \$193,030.36 | 0.61% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.05% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$190,705.04 | 0.61% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$229,500.00 | 0.73% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$218,225.10 | 0.69% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$402,224.57 | 1.28% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$208,550.00 | 0.66% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$249,280.00 | 0.79% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |

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| LEGACY LENDING SERVICES, INC. | 1 | \$348,750.00 | 1.11% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$270,944.01 | 0.86% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.57% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$383,317.13 | 1.22% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$304,544.00 | 0.97% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$229,697.11 | 0.73% | 0 | \$0.00 |
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$335,900.00 | 1.07% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,355,000.00 | 4.31% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$179,957.49 | 0.57% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,347,597.71 | 4.29% | 0 | \$0.00 |
| MEYERS FUNDING, INC. A COLORADO CORPORATION | 1 | \$209,741.79 | 0.67% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$330,573.93 | 1.05% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP | 1 | \$246,600.00 | 0.78% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$363,042.66 | 1.16% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$332,321.00 | 1.06% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$331,082.93 | 1.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$436,203.71 | 1.39% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$319,598.21 | 1.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$259,273.38 | 0.82% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$278,632.60 | 0.89% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$294,136.21 | 0.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$404,313.62 | 1.29% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$280,055.23 | 0.89% | 0 | \$0.00 |
| | OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION | 1 | \$289,300.36 | 0.92% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$486,946.16 | 1.55% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$238,106.87 | 0.76% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$179,773.53 | 0.57% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$261,662.74 | 0.83% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$197,500.00 | 0.63% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$477,359.32 | 1.52% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 3 | \$741,920.86 | 2.36% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$411,457.46 | 1.31% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION | 1 | \$479,000.00 | 1.52% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$406,499.56 | 1.29% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$272,348.97 | 0.87% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$375,682.63 | 1.2% | 0 | \$0.00 |
| | TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$211,239.94 | 0.67% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$564,500.00 | 1.8% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$182,180.84 | 0.58% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 0.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$241,000.00 | 0.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$276,451.75 | 0.86% | 0 | \$0.00 |
| Total | | 109 | \$31,430,358.53 | 100% | 0 | \$0.00 |
| 3140E7LC2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$82,396.20 | 4.04% | 0 | \$0.00 |

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| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$71,250.00 | 3.49% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$135,750.00 | 6.65% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$80,000.00 | 3.92% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$71,200.00 | 3.49% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA | 1 | \$58,387.26 | 2.86% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$71,250.00 | 3.49% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$73,500.00 | 3.6% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$70,613.07 | 3.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$542,896.46 | 26.59% | 0 | \$0.00 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$84,268.84 | 4.13% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$64,918.22 | 3.18% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$72,000.00 | 3.53% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$50,792.61 | 2.49% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$54,995.56 | 2.69% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$52,735.08 | 2.58% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$82,897.91 | 4.06% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$43,613.57 | 2.14% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP | 1 | \$73,629.36 | 3.61% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$71,156.18 | 3.49% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$67,916.39 | 3.33% | 0 | \$0.00 |
| | THEY MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$65,528.86 | 3.18% | 0 | \$0.00 |
| Total | | 31 | \$2,041,695.57 | 100% | 0 | \$0.00 |
| 3140E7LD0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 5.27% | 0 | \$0.00 |

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| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$119,852.45 | 5.11% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$111,060.10 | 4.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$112,355.18 | 4.79% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$122,233.89 | 5.21% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$124,835.39 | 5.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$111,107.35 | 4.73% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$115,765.80 | 4.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$597,017.22 | 25.43% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$112,510.36 | 4.79% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$110,717.05 | 4.72% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$120,000.00 | 5.11% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$119,565.63 | 5.09% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$117,600.00 | 5.01% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,855.83 | 4.77% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$117,194.63 | 4.99% | 0 | \$0.00 |
| Total | | 20 | \$2,347,420.88 | 100% | 0 | \$0.00 |
| 3140E7LE8 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,260.26 | 2.17% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$102,000.00 | 2.19% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$106,364.56 | 2.28% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$101,472.18 | 2.18% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$98,800.00 | 2.12% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$85,167.79 | 1.83% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$105,000.00 | 2.25% | 0 | \$0.00 |

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| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$100,675.70 | 2.16% | 0 | \$0.00 |
| ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION | 1 | \$99,874.18 | 2.14% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$91,482.09 | 1.96% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$325,624.14 | 6.99% | 1 | \$105,882.53 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,855.15 | 2.36% | 0 | \$0.00 |
| FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$108,088.85 | 2.32% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$192,598.64 | 4.14% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$90,101.61 | 1.93% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$86,285.53 | 1.85% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,130.16 | 2.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$559,833.43 | 12.02% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$103,524.27 | 2.22% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$99,375.01 | 2.13% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$99,638.04 | 2.14% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$106,861.80 | 2.29% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$103,875.04 | 2.23% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$98,123.53 | 2.11% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION | 1 | \$100,370.63 | 2.16% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$208,500.00 | 4.48% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$92,720.00 | 1.99% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$106,400.00 | 2.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$99,850.00 | 2.14% | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$102,000.00 | 2.19% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$89,884.15 | 1.93% | 0 | \$0.00 |

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| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$88,383.46 | 1.9% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$103,369.79 | 2.22% | 0 | \$0.00 |
| | MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$109,858.41 | 2.36% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$101,080.00 | 2.17% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$93,629.32 | 2.01% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$102,744.57 | 2.21% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$87,179.64 | 1.91% | 0 | \$0.00 |
| Total | | 47 | \$4,656,981.93 | 100% | 1 | \$105,882.53 |
| 3140E7LF5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$138,825.12 | 1.97% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$127,332.11 | 1.8% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$134,826.22 | 1.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$139,662.86 | 1.98% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$127,047.16 | 1.8% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$132,562.18 | 1.88% | 0 | \$0.00 |
| | CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$145,000.00 | 2.05% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$139,819.78 | 1.98% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$139,000.00 | 1.97% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$144,000.00 | 2.04% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$135,832.78 | 1.92% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$125,300.00 | 1.77% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$131,250.00 | 1.86% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC., | 1 | \$127,842.61 | 1.81% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$125,250.00 | 1.77% | 0 | \$0.00 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,643,336.06 | 23.28% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$127,500.00 | 1.81% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$269,652.45 | 3.82% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$149,546.25 | 2.12% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$142,411.44 | 2.02% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$129,836.44 | 1.84% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$138,051.05 | 1.96% | 0 | \$0.00 |
| ISLAND HOME CAPITAL INC, A HAWII CORPORATION | 1 | \$135,686.81 | 1.92% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 2.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$127,172.98 | 1.8% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$148,462.98 | 2.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$130,754.09 | 1.85% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$127,414.27 | 1.8% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$125,674.99 | 1.78% | 0 | \$0.00 |
| RAMBER CORP, A FLORIDA CORPORATION | 2 | \$282,215.99 | 4% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$128,000.00 | 1.81% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$149,604.20 | 2.12% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$130,107.00 | 1.84% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$131,101.31 | 1.86% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$138,233.39 | 1.96% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$127,759.06 | 1.81% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$129,664.68 | 1.84% | 0 | \$0.00 |
| | 1 | \$143,810.37 | 2.04% | 0 | \$0.00 |

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| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | | | | | |
| Total | | | 52 | \$7,059,796.63 | 100% | 0 | \$0.00 |
| 3140E7LG3 | | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$168,800.00 | 3.26% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$151,050.00 | 2.92% | 0 | \$0.00 |
| | | ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$166,125.00 | 3.21% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$163,798.35 | 3.16% | 0 | \$0.00 |
| | | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,788.63 | 3.24% | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$158,580.23 | 3.06% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$159,803.27 | 3.09% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,576.97 | 3.16% | 0 | \$0.00 |
| | | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$151,408.85 | 2.92% | 0 | \$0.00 |
| | | FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,000.00 | 3.01% | 0 | \$0.00 |
| | | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$170,228.56 | 3.29% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$807,730.55 | 15.59% | 0 | \$0.00 |
| | | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$340,174.54 | 6.57% | 0 | \$0.00 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$163,003.91 | 3.15% | 0 | \$0.00 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$168,000.00 | 3.24% | 0 | \$0.00 |
| | | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$150,210.77 | 2.9% | 0 | \$0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$165,201.21 | 3.19% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$154,205.75 | 2.98% | 0 | \$0.00 |
| | | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$154,650.67 | 2.99% | 0 | \$0.00 |

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| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 3.05% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$157,796.62 | 3.05% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$174,779.83 | 3.37% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$160,794.45 | 3.1% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$168,776.55 | 3.26% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$151,005.23 | 2.92% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$161,500.00 | 3.12% | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$166,989.64 | 3.2% | 0 | \$0.00 |
| Total | | 32 | \$5,179,979.58 | 100% | 0 | \$0.00 |
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| 3140E7LH1 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,677,598.63 | 77.28% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP.. | 1 | \$217,600.00 | 10.02% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$275,500.00 | 12.7% | 0 | \$0.00 |
| Total | | 8 | \$2,170,698.63 | 100% | 0 | \$0.00 |
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| 3140E7LJ7 | AMERIFIRST FINANCIAL, INC. | 1 | \$147,027.19 | 5.75% | 0 | \$0.00 |
| | ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION | 1 | \$99,884.06 | 3.91% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,660.28 | 4.49% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$54,909.58 | 2.15% | 0 | \$0.00 |
| | COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,880.71 | 4.06% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$148,100.18 | 5.79% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$158,833.98 | 6.21% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$82,405.37 | 3.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$524,921.75 | 20.54% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,122.30 | 5.83% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$86,219.67 | 3.37% | 0 | \$0.00 |
| | | 1 | \$107,876.12 | 4.22% | 0 | \$0.00 |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$159,812.51 | 6.25% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$37,695.16 | 1.47% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$122,659.14 | 4.8% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$134,841.50 | 5.28% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC. | 1 | \$105,600.00 | 4.13% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$141,796.74 | 5.55% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$75,910.77 | 2.98% | 0 | \$0.00 |
| Total | | 24 | \$2,556,157.01 | 100% | 0 | \$0.00 |
| 3140E7LK4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$257,392.89 | 8.68% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$226,780.71 | 7.65% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$221,600.00 | 7.48% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$238,950.00 | 8.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$595,121.69 | 20.07% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$179,356.02 | 6.05% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$237,727.01 | 8.02% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$392,000.00 | 13.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,582.48 | 12.26% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$252,000.00 | 8.51% | 0 | \$0.00 |
| Total | | 11 | \$2,964,510.80 | 100% | 0 | \$0.00 |
| 3140E7LL2 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 5.13% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$413,276.60 | 6.38% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$254,500.00 | 3.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$275,000.00 | 4.24% | 0 | \$0.00 |

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| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$332,500.00 | 5.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,521,875.00 | 23.49% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$739,724.00 | 11.42% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$166,000.00 | 2.56% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$350,664.00 | 5.41% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$235,000.00 | 3.63% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$220,000.00 | 3.4% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 9.49% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 6.25% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$152,000.00 | 2.35% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$151,070.00 | 2.33% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$314,921.25 | 4.86% | 0 | \$0.00 |
| Total | | 20 | \$6,479,030.85 | 100% | 0 | \$0.00 |
| 3140E7LM0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$686,000.00 | 1.37% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$379,050.00 | 0.76% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION | 1 | \$389,960.00 | 0.78% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$330,400.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$226,100.00 | 0.45% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$414,625.00 | 0.83% | 0 | \$0.00 |
| | BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS. | 1 | \$564,000.00 | 1.13% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$191,225.00 | 0.38% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$373,500.00 | 0.75% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$138,945.81 | 0.28% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 2 | \$741,488.33 | 1.48% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$471,119.00 | 0.94% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$335,950.00 | 0.67% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$448,850.00 | 0.9% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 2 | \$617,759.40 | 1.23% | 0 | \$0.00 |
| | | 1 | \$197,100.00 | 0.39% | 0 | \$0.00 |

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| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | | | | | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$439,200.00 | 0.88% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.25% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPROPRAT | 1 | \$326,350.00 | 0.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$14,703,270.72 | 29.33% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$124,979.46 | 0.25% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$367,800.00 | 0.73% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$253,908.96 | 0.51% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$586,400.00 | 1.17% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.8% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$347,920.00 | 0.69% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$144,335.31 | 0.29% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$150,072.35 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$309,168.00 | 0.62% | 0 | \$0.00 |
| | INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$182,747.88 | 0.36% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$341,800.00 | 0.68% | 0 | \$0.00 |
| | K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$231,800.00 | 0.46% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$246,050.00 | 0.49% | 0 | \$0.00 |

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| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$383,500.00 | 0.77% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 5 | \$1,478,187.00 | 2.95% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$379,035.00 | 0.76% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 1.25% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION. | 1 | \$214,634.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$729,148.05 | 1.45% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$239,262.41 | 0.48% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$266,750.00 | 0.53% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFONRIA CORPORATION | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.57% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$679,957.86 | 1.36% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$178,400.00 | 0.36% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |

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| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$183,518.00 | 0.37% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON | 1 | \$200,800.00 | 0.4% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$135,448.41 | 0.27% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$623,000.00 | 1.24% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$940,000.00 | 1.88% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # | 1 | \$125,477.00 | 0.25% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$233,500.00 | 0.47% | 0 | \$0.00 |
| SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$283,575.00 | 0.57% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$309,225.00 | 0.62% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI | 1 | \$337,309.00 | 0.67% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI | 1 | \$329,500.00 | 0.66% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$455,140.97 | 0.91% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$133,860.00 | 0.27% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$534,000.00 | 1.07% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$152,625.00 | 0.3% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$176,728.61 | 0.35% | 0 | \$0.00 |
| TRUE STAR MORTGAGE | 1 | \$282,425.00 | 0.56% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |

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| | UNICORN LENDING INC., A CALIFORNIA CORPORATION | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$859,638.29 | 1.71% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$251,250.00 | 0.5% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$140,480.00 | 0.28% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$542,000.00 | 1.07% | 0 | \$0.00 |
| Total | | 181 | \$50,127,862.26 | 100% | 0 | \$0.00 |
| 3140E7LN8 | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 4.12% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$234,643.13 | 4.83% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., | 1 | \$476,385.99 | 9.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$997,700.00 | 20.54% | 0 | \$0.00 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$183,868.38 | 3.78% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$533,097.06 | 10.97% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$231,200.00 | 4.76% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 3.85% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 6.67% | 0 | \$0.00 |
| | LBE INC, A NEVADA CORPORATION | 1 | \$312,000.00 | 6.42% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$401,217.34 | 8.26% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,683.96 | 4.93% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 5.87% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$252,439.23 | 5.19% | 0 | \$0.00 |
| Total | | 16 | \$4,858,235.09 | 100% | 0 | \$0.00 |
| 3140E7LP3 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$192,060.00 | 1.08% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$984,250.00 | 5.53% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$539,500.00 | 3.03% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$408,750.00 | 2.3% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$574,000.00 | 3.23% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$409,600.00 | 2.3% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$326,200.00 | 1.83% | 0 | \$0.00 |
| | CITY LENDING, INC.. | 1 | \$167,000.00 | 0.94% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$1,236,000.00 | 6.95% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$392,600.00 | 2.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,341,692.68 | 18.78% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 1.98% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$400,000.00 | 2.25% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 1.6% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$239,900.00 | 1.35% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$264,000.00 | 1.48% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$167,000.00 | 0.94% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$184,000.00 | 1.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$407,000.00 | 2.29% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$222,114.00 | 1.25% | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,300.00 | 1.29% | 0 | \$0.00 |
| | MILLENIU BANK, AN ILLINOIS CORPORATION | 1 | \$350,000.00 | 1.97% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$332,020.92 | 1.87% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.26% | 0 | \$0.00 |
| | OPTMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | PALM LENDING, LLC. | 1 | \$280,900.00 | 1.58% | 0 | \$0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$264,300.00 | 1.49% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 2.84% | 0 | \$0.00 |
| | REALIABANK DAKOTA, A CORPORATION | 1 | \$347,986.58 | 1.96% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$415,000.00 | 2.33% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$172,500.00 | 0.97% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$318,616.00 | 1.79% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$281,250.00 | 1.58% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$164,350.00 | 0.92% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION | 1 | \$405,000.00 | 2.28% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$616,000.00 | 3.46% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 1% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 3.09% | 0 | \$0.00 |
| Total | | 62 | \$17,795,490.18 | 100% | 0 | \$0.00 |
| 3140E7LQ1 | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$190,000.00 | 17.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$596,952.99 | 56.06% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$98,408.20 | 9.24% | 0 | \$0.00 |
| | | 1 | \$179,550.00 | 16.86% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | |
| Total | | | 6 | \$1,064,911.19 | 100% | 0 | \$0.00 |
| 3140E7LR9 | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$90,000.00 | 3.34% | 0 | \$0.00 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$98,838.38 | 3.66% | 0 | \$0.00 |
| | | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$89,615.25 | 3.32% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$66,227.00 | 2.45% | 0 | \$0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$99,323.56 | 3.68% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$105,000.00 | 3.89% | 0 | \$0.00 |
| | | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$80,000.00 | 2.97% | 0 | \$0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$56,758.77 | 2.1% | 0 | \$0.00 |
| | | DKF ENERPRISE, INC., A TEXAS CORPORATION | 1 | \$70,300.00 | 2.61% | 0 | \$0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,692.19 | 2.66% | 0 | \$0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$63,500.00 | 2.35% | 0 | \$0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$173,947.29 | 6.45% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$676,774.40 | 25.09% | 0 | \$0.00 |
| | | GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$86,000.00 | 3.19% | 0 | \$0.00 |
| | | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$55,000.00 | 2.04% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$61,100.00 | 2.26% | 0 | \$0.00 |
| | | LENDERLIVE NETWORK, INC. | 1 | \$79,000.00 | 2.93% | 0 | \$0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$92,879.95 | 3.44% | 0 | \$0.00 |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$99,589.48 | 3.69% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$38,390.13 | 1.42% | 0 | \$0.00 |
| | | | 1 | \$59,660.27 | 2.21% | 0 | \$0.00 |

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| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$39,834.11 | 1.48% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$99,581.04 | 3.69% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$196,300.00 | 7.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$48,549.87 | 1.8% | 0 | \$0.00 |
| Total | | 34 | \$2,697,861.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7LS7 | BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY | 1 | \$143,112.71 | 1.76% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$111,114.54 | 1.37% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 3 | \$593,629.25 | 7.32% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 3.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,164,100.32 | 39.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$336,248.30 | 4.15% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 3.08% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$160,036.73 | 1.97% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$179,702.76 | 2.22% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$371,451.97 | 4.58% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$297,606.87 | 3.67% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$219,656.25 | 2.71% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$390,449.08 | 4.81% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$454,606.53 | 5.61% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$184,000.00 | 2.27% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$513,176.06 | 6.33% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$259,633.66 | 3.2% | 0 | \$0.00 |

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| | | COMP | | | | | |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$194,461.74 | 2.39% | 0 | \$0.00 |
| Total | | | 34 | \$8,110,642.34 | 100% | 0 | \$0.00 |
| 3140E7LT5 | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$119,852.45 | 8.44% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC | 1 | \$321,169.42 | 22.63% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$219,457.88 | 15.46% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$174,538.24 | 12.3% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$194,754.66 | 13.72% | 0 | \$0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$90,057.43 | 6.34% | 0 | \$0.00 |
| | | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 21.11% | 0 | \$0.00 |
| Total | | | 7 | \$1,419,461.21 | 100% | 0 | \$0.00 |
| 3140E7LU2 | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$202,400.00 | 12.08% | 0 | \$0.00 |
| | | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$61,300.00 | 3.66% | 0 | \$0.00 |
| | | DIRECTIONS EQUITY, LLC | 1 | \$99,593.64 | 5.94% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$95,007.00 | 5.67% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$66,491.38 | 3.97% | 0 | \$0.00 |
| | | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$271,644.00 | 16.21% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$192,800.00 | 11.5% | 0 | \$0.00 |
| | | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | \$153,000.00 | 9.13% | 0 | \$0.00 |
| | | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$124,000.00 | 7.4% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$144,627.85 | 8.63% | 0 | \$0.00 |
| | | SODERLIND INC, A GEORGIA CORPORATION | 1 | \$107,599.30 | 6.42% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$74,704.47 | 4.46% | 0 | \$0.00 |
| | | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$82,733.63 | 4.93% | 0 | \$0.00 |

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| Total | | | 13 | \$1,675,901.27 | 100% | 0 | \$0.00 |
| 3140E7LV0 | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$398,000.00 | 32.52% | 0 | \$0.00 | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$412,800.00 | 33.73% | 0 | \$0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 20.35% | 0 | \$0.00 | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$164,007.11 | 13.4% | 0 | \$0.00 | |
| Total | | 4 | \$1,223,807.11 | 100% | 0 | \$0.00 | |
| 3140E7LW8 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$175,200.00 | 0.33% | 0 | \$0.00 | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$156,319.72 | 0.29% | 0 | \$0.00 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$728,342.46 | 1.36% | 0 | \$0.00 | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 | |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$248,909.52 | 0.46% | 0 | \$0.00 | |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$116,074.15 | 0.22% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$159,309.06 | 0.3% | 0 | \$0.00 | |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$227,000.00 | 0.42% | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$128,500.00 | 0.24% | 0 | \$0.00 | |
| | BANK OF JACKSON HOLE | 1 | \$500,000.00 | 0.93% | 0 | \$0.00 | |
| | BANK OF NEBRASKA | 1 | \$79,651.04 | 0.15% | 0 | \$0.00 | |
| | | 1 | \$275,920.00 | 0.52% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF SULLIVAN, STATE CHARTERED BANK | | | | | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$222,030.00 | 0.41% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILTY C | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,000.00 | 0.52% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$166,713.65 | 0.31% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$199,136.33 | 0.37% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$128,250.00 | 0.24% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$103,100.56 | 0.19% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$221,000.00 | 0.41% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$520,500.00 | 0.97% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$337,040.00 | 0.63% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$342,499.49 | 0.64% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIL | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$602,199.24 | 1.12% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$124,460.20 | 0.23% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 1.18% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$286,220.00 | 0.53% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$199,110.00 | 0.37% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$210,800.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$209,998.00 | 0.39% | 0 | \$0.00 |

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| | EXCHANGE BANK, STATE CHARTERED BANK | | | | | |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$139,395.43 | 0.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 64 | \$15,076,198.30 | 28.16% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$273,290.60 | 0.51% | 0 | \$0.00 |
| | FUSBANK, NA, NATIONAL BANK | 1 | \$145,668.23 | 0.27% | 0 | \$0.00 |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.71% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 3 | \$1,017,000.00 | 1.9% | 0 | \$0.00 |
| | GOODMORTGAGE.COM,A CORPORATION | 1 | \$249,600.00 | 0.47% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$101,559.53 | 0.19% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$268,676.07 | 0.5% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$152,339.29 | 0.28% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 0.61% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$858,256.00 | 1.6% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$257,873.99 | 0.48% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$997,000.00 | 1.86% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$574,245.00 | 1.07% | 0 | \$0.00 |

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| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$201,946.27 | 0.38% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| KEYSTONE FUNDING, INC., A DELEWARE CORPORATION | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 5 | \$662,950.00 | 1.24% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$267,544.11 | 0.5% | 0 | \$0.00 |
| LAKE REGION BANK, A CORPORATION. | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$350,900.00 | 0.66% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK. | 1 | \$355,060.07 | 0.66% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$104,925.00 | 0.2% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| MAPS CREDIT UNION | 2 | \$369,301.35 | 0.69% | 0 | \$0.00 |
| MARKETLINE INC. A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.57% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$687,333.96 | 1.28% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$39,784.23 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$224,354.00 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$454,000.00 | 0.85% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$343,519.10 | 0.64% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$197,051.70 | 0.37% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,091,837.67 | 2.04% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY | 1 | \$356,000.00 | 0.67% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$177,207.90 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$324,250.00 | 0.61% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$184,111.89 | 0.34% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.47% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$210,066.36 | 0.39% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$654,900.00 | 1.22% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$956,773.30 | 1.79% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$307,076.09 | 0.57% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$357,500.00 | 0.67% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$104,246.16 | 0.19% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$54,500.00 | 0.1% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$159,600.00 | 0.3% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$295,000.00 | 0.55% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$179,000.00 | 0.33% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$601,000.00 | 1.12% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP | 1 | \$144,900.00 | 0.27% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |
| SWEETWATER HM FIN DBA | 1 | \$117,609.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SWEETWATER MORTGAGE COMPANY. | | | | | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$519,800.00 | 0.97% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 2 | \$587,678.25 | 1.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$623,609.49 | 1.16% | 0 | \$0.00 |
| | UNITED STATE SENATE FEDERAL CREDIT UNION | 1 | \$280,256.48 | 0.52% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$448,000.00 | 0.84% | 0 | \$0.00 |
| | US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 |
| | UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.46% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$227,500.00 | 0.42% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$849,229.68 | 1.59% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$318,270.84 | 0.59% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$821,000.00 | 1.53% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$252,700.00 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$255,600.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$396,500.00 | 0.74% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$971,217.00 | 1.81% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 |
| | Unavailable | 2 | \$232,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 227 | \$53,531,663.92 | 100% | 0 | \$0.00 |
| 3140E7LX6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$395,851.48 | 1.53% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$459,000.00 | 1.77% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED | 2 | \$420,750.00 | 1.63% | 0 | \$0.00 |

| | LIABILI | | | | | |
|--|--|---|--------------|-------|---|--------|
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$228,021.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$229,026.60 | 0.88% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$194,183.04 | 0.75% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$512,711.80 | 1.98% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.12% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$471,038.37 | 1.82% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$254,949.06 | 0.99% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,000.00 | 0.76% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$119,497.26 | 0.46% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$122,495.06 | 0.47% | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$158,500.00 | 0.61% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$515,000.00 | 1.99% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$198,964.96 | 0.77% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$152,850.00 | 0.59% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., | 1 | \$218,287.26 | 0.84% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 |
| | EVERSHAM MORTGAGE LLC, A NEWJERSEY LIMITED LIABILITY COMPAN | 1 | \$156,335.55 | 0.6% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |

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| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | | | | | |
| | FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION | 1 | \$144,398.66 | 0.56% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$119,492.14 | 0.46% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$209,000.00 | 0.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$5,189,226.32 | 20.05% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$143,500.00 | 0.55% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$122,100.00 | 0.47% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$292,000.00 | 1.13% | 0 | \$0.00 |
| | FOX FUNSING, INC., A TEXAS CORPORATION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$286,963.78 | 1.11% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$149,321.88 | 0.58% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$242,700.00 | 0.94% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$219,300.00 | 0.85% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$112,033.43 | 0.43% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$272,500.00 | 1.05% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$204,132.41 | 0.79% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$173,544.80 | 0.67% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$129,449.82 | 0.5% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$132,837.60 | 0.51% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,300.00 | 0.46% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$298,685.85 | 1.15% | 0 | \$0.00 |
| | | 1 | \$367,000.00 | 1.42% | 0 | \$0.00 |

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| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | | | | | | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$183,400.00 | 0.71% | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$451,025.00 | 1.74% | 0 | \$0.00 | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$111,990.00 | 0.43% | 0 | \$0.00 | |
| LUND MORTGAGE TEAM, INC.,AN ARIZONA CORPORATION | 1 | \$138,613.74 | 0.54% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,700.00 | 0.47% | 0 | \$0.00 | |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$194,926.32 | 0.75% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$244,400.00 | 0.94% | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$525,000.00 | 2.03% | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 10 | \$2,375,740.70 | 9.18% | 0 | \$0.00 | |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$198,647.11 | 0.77% | 0 | \$0.00 | |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.31% | 0 | \$0.00 | |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$134,684.81 | 0.52% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$153,341.64 | 0.59% | 0 | \$0.00 | |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$136,437.59 | 0.53% | 0 | \$0.00 | |
| SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC. | 1 | \$122,250.00 | 0.47% | 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 | |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$154,612.67 | 0.6% | 0 | \$0.00 | |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$269,000.00 | 1.04% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,400.00 | 1.35% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 2 | \$369,750.00 | 1.43% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$117,989.65 | 0.46% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$810,750.00 | 3.13% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$199,162.09 | 0.77% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$124,476.30 | 0.48% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$150,556.39 | 0.58% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP. | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,037.00 | 0.99% | 0 | \$0.00 |
| Total | | 123 | \$25,882,839.14 | 100% | 0 | \$0.00 |
| 3140E7LY4 | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$109,689.50 | 2.51% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$83,651.58 | 1.91% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$126,484.25 | 2.89% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY | 1 | \$151,580.42 | 3.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,648,523.33 | 60.59% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$141,600.08 | 3.24% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$90,498.02 | 2.07% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$316,043.60 | 7.23% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$346,617.54 | 7.93% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$356,887.14 | 8.16% | 0 | \$0.00 |
| Total | | 20 | \$4,371,575.46 | 100% | 0 | \$0.00 |
| 3140E7M23 | GUILD MORTGAGE COMPANY | 24 | \$2,851,586.69 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,851,586.69 | 100% | 0 | \$0.00 |
| 3140E7M31 | GUILD MORTGAGE COMPANY | 60 | \$9,766,754.29 | 100% | 0 | \$0.00 |
| Total | | 60 | \$9,766,754.29 | 100% | 0 | \$0.00 |
| 3140E7M49 | GUILD MORTGAGE COMPANY | 17 | \$1,090,533.96 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,090,533.96 | 100% | 0 | \$0.00 |
| 3140E7M56 | GUILD MORTGAGE COMPANY | 23 | \$2,252,707.48 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,252,707.48 | 100% | 0 | \$0.00 |
| 3140E7M64 | GUILD MORTGAGE COMPANY | 21 | \$2,458,477.95 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,458,477.95 | 100% | 0 | \$0.00 |
| 3140E7M72 | GUILD MORTGAGE COMPANY | 39 | \$5,439,391.73 | 100% | 0 | \$0.00 |
| Total | | 39 | \$5,439,391.73 | 100% | 0 | \$0.00 |
| 3140E7M80 | GUILD MORTGAGE COMPANY | 20 | \$3,288,706.76 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,288,706.76 | 100% | 0 | \$0.00 |
| 3140E7M98 | GUILD MORTGAGE COMPANY | 77 | \$18,386,118.80 | 100% | 0 | \$0.00 |
| Total | | 77 | \$18,386,118.80 | 100% | 0 | \$0.00 |
| 3140E7MA5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$533,000.00 | 2.47% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$272,000.00 | 1.26% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS, | 1 | \$355,300.00 | 1.65% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 1.12% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$334,324.00 | 1.55% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$303,000.00 | 1.41% | 0 | \$0.00 |

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| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 1.13% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$287,500.00 | 1.33% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,000.00 | 1.69% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$197,540.00 | 0.92% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$165,810.52 | 0.77% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION | 1 | \$162,400.00 | 0.75% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$342,773.55 | 1.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$240,092.19 | 1.11% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$153,939.22 | 0.71% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$381,000.00 | 1.77% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.27% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$591,000.00 | 2.74% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$145,827.86 | 0.68% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$265,500.00 | 1.23% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$51,738.40 | 0.24% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$4,606,465.79 | 21.39% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$416,000.00 | 1.93% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$190,542.58 | 0.88% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$188,942.36 | 0.88% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$229,600.00 | 1.07% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$132,819.33 | 0.62% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$122,839.45 | 0.57% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$346,008.17 | 1.61% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$572,117.28 | 2.66% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$466,000.00 | 2.16% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$232,000.00 | 1.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$170,400.00 | 0.79% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$69,099.61 | 0.32% | 0 | \$0.00 |
| INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$415,196.78 | 1.93% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$114,617.61 | 0.53% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 1.7% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIAIBLITY COMPA | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$139,595.90 | 0.65% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$551,088.55 | 2.56% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$135,326.58 | 0.63% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$218,000.00 | 1.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$483,600.00 | 2.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP | 1 | \$134,776.94 | 0.63% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$474,595.00 | 2.2% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$251,218.39 | 1.17% | 0 | \$0.00 |
| PALM LENDING, LLC. | 1 | \$335,200.00 | 1.56% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$254,171.98 | 1.18% | 0 | \$0.00 |
| | 1 | \$188,785.19 | 0.88% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | | | | | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$415,842.14 | 1.93% | 0 | \$0.00 |
| | RGBW, INC., A CORPORATION | 1 | \$204,000.00 | 0.95% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$205,630.82 | 0.95% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$152,306.56 | 0.71% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.69% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.9% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 1.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$214,400.00 | 1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$202,739.42 | 0.93% | 0 | \$0.00 |
| Total | | 84 | \$21,537,172.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7MB3 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 6.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$256,000.00 | 4.79% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$351,200.00 | 6.57% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$225,500.00 | 4.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,102,983.59 | 39.37% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 3.39% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION | 1 | \$360,000.00 | 6.74% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$99,974.80 | 1.87% | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$410,000.00 | 7.68% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$143,000.00 | 2.68% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 5.95% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY | 1 | \$280,000.00 | 5.24% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$286,088.33 | 5.36% | 0 | \$0.00 |
| Total | | 18 | \$5,341,746.72 | 100% | 0 | \$0.00 |
| 3140E7MR8 | GUILD MORTGAGE COMPANY | 99 | \$28,498,500.42 | 100% | 0 | \$0.00 |
| Total | | 99 | \$28,498,500.42 | 100% | 0 | \$0.00 |
| 3140E7MS6 | GUILD MORTGAGE COMPANY | 23 | \$1,489,878.72 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,489,878.72 | 100% | 0 | \$0.00 |
| 3140E7MT4 | GUILD MORTGAGE COMPANY | 29 | \$2,938,711.98 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,938,711.98 | 100% | 0 | \$0.00 |
| 3140E7MU1 | GUILD MORTGAGE COMPANY | 29 | \$3,497,530.75 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,497,530.75 | 100% | 0 | \$0.00 |
| 3140E7MV9 | GUILD MORTGAGE COMPANY | 22 | \$1,414,334.49 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,414,334.49 | 100% | 0 | \$0.00 |
| 3140E7MW7 | GUILD MORTGAGE COMPANY | 36 | \$8,499,816.27 | 100% | 0 | \$0.00 |
| Total | | 36 | \$8,499,816.27 | 100% | 0 | \$0.00 |
| 3140E7MX5 | GUILD MORTGAGE COMPANY | 37 | \$10,999,148.92 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,999,148.92 | 100% | 0 | \$0.00 |
| 3140E7MY3 | GUILD MORTGAGE COMPANY | 123 | \$37,000,720.59 | 100% | 0 | \$0.00 |
| Total | | 123 | \$37,000,720.59 | 100% | 0 | \$0.00 |
| 3140E7MZ0 | GUILD MORTGAGE COMPANY | 65 | \$18,248,668.62 | 100% | 0 | \$0.00 |
| Total | | 65 | \$18,248,668.62 | 100% | 0 | \$0.00 |
| 3140E7NA4 | GUILD MORTGAGE COMPANY | 19 | \$1,289,979.39 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,289,979.39 | 100% | 0 | \$0.00 |
| 3140E7NB2 | GUILD MORTGAGE COMPANY | 35 | \$3,484,499.79 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,484,499.79 | 100% | 0 | \$0.00 |
| 3140E7NC0 | GUILD MORTGAGE COMPANY | 90 | \$12,307,214.83 | 100% | 0 | \$0.00 |
| Total | | 90 | \$12,307,214.83 | 100% | 0 | \$0.00 |
| 3140E7ND8 | GUILD MORTGAGE COMPANY | 231 | \$66,088,077.80 | 100% | 0 | \$0.00 |
| Total | | 231 | \$66,088,077.80 | 100% | 0 | \$0.00 |
| 3140E7NE6 | GUILD MORTGAGE COMPANY | 27 | \$6,738,505.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 27 | \$6,738,505.00 | 100% | 0 | \$0.00 |
| 3140E7Q29 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$983,963.18 | 82.09% | 0 | \$0.00 |
| | | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$214,683.26 | 17.91% | 0 | \$0.00 |
| Total | | | 4 | \$1,198,646.44 | 100% | 0 | \$0.00 |
| 3140E7QW3 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$923,550.00 | 89.89% | 0 | \$0.00 |
| | | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$103,856.72 | 10.11% | 0 | \$0.00 |
| Total | | | 12 | \$1,027,406.72 | 100% | 0 | \$0.00 |
| 3140E7QX1 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 22 | \$2,909,825.19 | 88.14% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$114,834.30 | 3.48% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE | 1 | \$129,820.90 | 3.93% | 0 | \$0.00 |
| | | NOBLE HOME LOANS, INC. | 1 | \$147,047.13 | 4.45% | 0 | \$0.00 |
| Total | | | 25 | \$3,301,527.52 | 100% | 0 | \$0.00 |
| 3140E7QY9 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$991,263.00 | 83.5% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$100,071.02 | 8.43% | 0 | \$0.00 |
| | | MORTGAGE NOW, INC. | 1 | \$95,876.43 | 8.07% | 0 | \$0.00 |
| Total | | | 14 | \$1,187,210.45 | 100% | 0 | \$0.00 |
| 3140E7QZ6 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$1,150,328.81 | 89.2% | 0 | \$0.00 |
| | | NOBLE HOME LOANS, INC. | 1 | \$139,320.43 | 10.8% | 0 | \$0.00 |
| Total | | | 10 | \$1,289,649.24 | 100% | 0 | \$0.00 |
| 3140E7V49 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$163,619.01 | 9.11% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 2 | \$318,843.21 | 17.74% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$490,921.72 | 27.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$168,750.00 | 9.39% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$155,794.57 | 8.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$172,106.11 | 9.58% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$166,040.83 | 9.24% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$160,941.83 | 8.95% | 0 | \$0.00 |
| Total | | 11 | \$1,797,017.28 | 100% | 0 | \$0.00 |
| 3140E7V64 | AMCAP MORTGAGE, LTD. | 1 | \$113,250.00 | 10.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$119,099.97 | 11.54% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$150,000.00 | 14.53% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$115,714.16 | 11.21% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$138,400.00 | 13.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$150,000.00 | 14.53% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 2 | \$246,000.00 | 23.82% | 0 | \$0.00 |
| Total | | 8 | \$1,032,464.13 | 100% | 0 | \$0.00 |
| 3140E7VD9 | DELMAR FINANCIAL COMPANY | 1 | \$107,625.00 | 6.62% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$85,394.87 | 5.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$94,803.29 | 5.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$106,555.76 | 6.55% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 7 | \$657,990.20 | 40.47% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$90,097.44 | 5.54% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$393,840.89 | 24.22% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$89,698.28 | 5.52% | 0 | \$0.00 |
| Total | | 17 | \$1,626,005.73 | 100% | 0 | \$0.00 |
| 3140E7VE7 | BRAND MORTGAGE GROUP, LLC | 2 | \$202,920.52 | 19.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,800.00 | 13.98% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$142,605.27 | 13.96% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$288,200.00 | 28.22% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$147,250.00 | 14.42% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$97,425.00 | 9.55% | 0 | \$0.00 |
| Total | | 9 | \$1,021,200.79 | 100% | 0 | \$0.00 |
| 3140E7VM9 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$206,000.00 | 17.45% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 2 | \$974,573.93 | 82.55% | 0 | \$0.00 |
| Total | | 3 | \$1,180,573.93 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7VP2 | ALL WESTERN MORTGAGE, INC. | 2 | \$333,200.00 | 12.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$159,380.12 | 6.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$321,602.25 | 12.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$171,000.00 | 6.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$503,463.03 | 19.06% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$347,000.00 | 13.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$153,900.00 | 5.83% | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 1 | \$159,000.00 | 6.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$341,837.33 | 12.94% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$150,791.96 | 5.71% | 0 | \$0.00 |
| Total | | 16 | \$2,641,174.69 | 100% | 0 | \$0.00 |
| 3140E7VQ0 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$180,000.00 | 13.8% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$179,746.38 | 13.78% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$189,000.00 | 14.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,000.00 | 15.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$176,000.00 | 13.49% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$187,500.00 | 14.37% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$194,386.82 | 14.89% | 0 | \$0.00 |
| Total | | 7 | \$1,304,633.20 | 100% | 0 | \$0.00 |
| 3140E7VW7 | BRAND MORTGAGE GROUP, LLC | 1 | \$132,229.57 | 6.48% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$265,849.46 | 13.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$149,811.28 | 7.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,947.98 | 5.78% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$132,500.00 | 6.49% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$149,600.00 | 7.33% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$149,811.28 | 7.34% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$394,371.65 | 19.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,032.43 | 6.81% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$259,369.29 | 12.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$149,806.92 | 7.36% | 0 | \$0.00 |
| Total | | 15 | \$2,040,329.86 | 100% | 0 | \$0.00 |
| 3140E7WB2 | AMCAP MORTGAGE, LTD. | 1 | \$116,363.22 | 11.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HAMILTON GROUP FUNDING, INC. | 1 | \$135,014.92 | 13.21% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$119,782.45 | 11.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$260,654.42 | 25.51% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$132,000.00 | 12.92% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$134,091.01 | 13.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,857.76 | 12.13% | 0 | \$0.00 |
| Total | | 8 | \$1,021,763.78 | 100% | 0 | \$0.00 |
| 3140E7WC0 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$283,041.01 | 17.91% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$211,511.31 | 13.38% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$267,678.05 | 16.93% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$179,000.00 | 11.32% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$210,000.00 | 13.28% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$429,506.86 | 27.18% | 0 | \$0.00 |
| Total | | 7 | \$1,580,737.23 | 100% | 0 | \$0.00 |
| 3140E7WD8 | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$701,566.27 | 12.75% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$450,000.00 | 8.17% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 2 | \$883,452.19 | 16.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$374,559.74 | 6.8% | 0 | \$0.00 |
| | RESMAC, INC. | 6 | \$2,680,050.04 | 48.69% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$415,000.00 | 7.54% | 0 | \$0.00 |
| Total | | 13 | \$5,504,628.24 | 100% | 0 | \$0.00 |
| 3140E7WF3 | COMMERCE HOME MORTGAGE, INC. | 1 | \$220,189.32 | 10.41% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$207,000.00 | 9.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$619,200.00 | 29.26% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$465,300.00 | 21.99% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$604,292.26 | 28.56% | 0 | \$0.00 |
| Total | | 8 | \$2,115,981.58 | 100% | 0 | \$0.00 |
| 3140E7WL0 | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$213,476.42 | 11.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$212,200.59 | 11.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$232,571.84 | 12.38% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$577,868.17 | 30.77% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$379,464.58 | 20.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$262,290.18 | 13.97% | 0 | \$0.00 |

| | COMPANY OF CALIFORNIA | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| Total | | 7 | \$1,877,871.78 | 100% | 0 | \$0.00 |
| 3140E7WN6 | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$1,082,369.38 | 40.54% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$400,000.00 | 14.98% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$520,000.00 | 19.48% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$161,250.00 | 6.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$199,711.84 | 7.48% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$306,586.46 | 11.48% | 0 | \$0.00 |
| Total | | 8 | \$2,669,917.68 | 100% | 0 | \$0.00 |
| 3140E82A5 | BUSEY BANK | 1 | \$113,209.11 | 12.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$300,472.99 | 32.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$281,502.21 | 30.06% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$129,247.07 | 13.8% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$111,953.29 | 11.96% | 0 | \$0.00 |
| Total | | 6 | \$936,384.67 | 100% | 0 | \$0.00 |
| 3140E82B3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$349,113.55 | 8.89% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$75,193.97 | 1.91% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$77,901.87 | 1.98% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$166,597.96 | 4.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$43,482.55 | 1.11% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$102,285.23 | 2.6% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$130,399.94 | 3.32% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 3 | \$169,175.37 | 4.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$144,981.05 | 3.69% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$61,843.69 | 1.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$70,313.99 | 1.79% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$83,891.87 | 2.14% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$52,492.51 | 1.34% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$69,619.95 | 1.77% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$82,087.71 | 2.09% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$83,055.86 | 2.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$227,396.53 | 5.79% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$161,941.28 | 4.12% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$45,140.89 | 1.15% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$74,706.81 | 1.9% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 3 | \$187,766.01 | 4.78% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$74,479.00 | 1.9% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$65,833.59 | 1.68% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$89,374.11 | 2.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$141,745.69 | 3.61% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$47,377.47 | 1.21% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$60,320.46 | 1.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$61,167.34 | 1.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$54,920.54 | 1.4% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$35,299.44 | 0.9% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$74,803.59 | 1.9% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$74,806.55 | 1.9% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$38,400.37 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$76,651.66 | 1.95% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$265,109.90 | 6.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$309,566.64 | 7.85% | 0 | \$0.00 |
| Total | | 63 | \$3,929,244.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E82Z0 | EMBRACE HOME LOANS, INC. | 72 | \$16,212,611.06 | 100% | 0 | \$0.00 |
| Total | | 72 | \$16,212,611.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E83A4 | EMBRACE HOME LOANS, INC. | 39 | \$4,567,027.51 | 100% | 0 | \$0.00 |
| Total | | 39 | \$4,567,027.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E83B2 | EMBRACE HOME LOANS, INC. | 19 | \$4,350,706.29 | 66.14% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 8 | \$2,227,216.89 | 33.86% | 0 | \$0.00 |
| Total | | 27 | \$6,577,923.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E83C0 | EMBRACE HOME LOANS, INC. | 55 | \$10,828,053.24 | 74.78% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 14 | \$3,652,260.88 | 25.22% | 0 | \$0.00 |
| Total | | 69 | \$14,480,314.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E83D8 | EMBRACE HOME LOANS, INC. | 32 | \$4,146,412.11 | 100% | 0 | \$0.00 |
| Total | | 32 | \$4,146,412.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E84A3 | ACCUNET MORTGAGE LLC | 1 | \$129,740.28 | 5.51% | 0 | \$0.00 |
| | | 1 | \$153,849.95 | 6.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | | | | | |
| | BAYLAKE BANK | 1 | \$188,912.02 | 8.03% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 2 | \$310,209.26 | 13.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$360,842.41 | 15.33% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 3 | \$341,978.18 | 14.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$338,401.67 | 14.38% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$79,500.00 | 3.38% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$120,280.00 | 5.11% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$171,473.99 | 7.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$84,189.35 | 3.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$74,598.16 | 3.15% | 0 | \$0.00 |
| Total | | 18 | \$2,353,975.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E84X3 | CENTRAL CITY CREDIT UNION | 2 | \$283,818.44 | 17.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$83,217.14 | 5.24% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$188,889.41 | 11.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$168,257.73 | 10.59% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$104,615.67 | 6.58% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$195,670.04 | 12.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$231,518.51 | 14.57% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$216,950.69 | 13.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$116,239.63 | 7.31% | 0 | \$0.00 |
| Total | | 12 | \$1,589,177.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E85T1 | BELL STATE BANK AND TRUST | 1 | \$232,500.00 | 4.38% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 6.41% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$261,500.00 | 4.93% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$368,000.00 | 6.94% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$417,000.00 | 7.86% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$928,800.00 | 17.51% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y | 1 | \$160,000.00 | 3.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 5.66% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$299,250.00 | 5.64% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$311,200.00 | 5.87% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$217,306.89 | 4.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$641,682.00 | 12.1% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$417,000.00 | 7.86% | 0 | \$0.00 |

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| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$410,428.00 | 7.72% | 0 | \$0.00 |
| Total | | 16 | \$5,304,666.89 | 100% | 0 | \$0.00 |
| 3140E85U8 | CITYWIDE HOME LOANS | 1 | \$166,293.00 | 3.75% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 9.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$389,947.00 | 8.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$169,827.00 | 3.83% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.63% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$160,000.00 | 3.61% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$744,956.00 | 16.81% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$207,670.00 | 4.69% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$381,911.13 | 8.62% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$121,600.00 | 2.74% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$237,000.00 | 5.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$499,785.00 | 11.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$311,000.00 | 7.02% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$356,487.00 | 8.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$212,111.00 | 4.79% | 0 | \$0.00 |
| Total | | 17 | \$4,430,587.13 | 100% | 0 | \$0.00 |
| 3140E85V6 | 1ST PRIORITY MORTGAGE INC | 1 | \$49,350.00 | 4.84% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$115,532.06 | 11.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$51,000.00 | 5.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$81,150.10 | 7.96% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$52,583.76 | 5.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$79,701.88 | 7.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$69,000.00 | 6.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABIL | 1 | \$81,000.00 | 7.95% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$45,143.14 | 4.43% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$46,455.00 | 4.56% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A | 1 | \$63,200.00 | 6.2% | 0 | \$0.00 |

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| | LIMITED LIA | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$75,200.00 | 7.38% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$49,539.01 | 4.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,100.00 | 7.86% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$79,901.63 | 7.86% | 0 | \$0.00 |
| Total | | 16 | \$1,018,856.58 | 100% | 0 | \$0.00 |
| 3140E85W4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$237,200.00 | 4.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION. | 1 | \$494,270.00 | 9.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$307,500.00 | 6.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$283,200.00 | 5.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$417,000.00 | 8.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$342,000.00 | 6.75% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,900.00 | 7.08% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$240,000.00 | 4.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$367,500.00 | 7.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$393,600.00 | 7.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$388,000.00 | 7.66% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$390,379.00 | 7.7% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$362,735.06 | 7.16% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$253,660.00 | 5.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$230,895.54 | 4.56% | 0 | \$0.00 |
| Total | | 15 | \$5,066,839.60 | 100% | 0 | \$0.00 |
| 3140E85X2 | AMERICAN LENDING SOLUTIONS LLC | 1 | \$404,500.00 | 6.74% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.94% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$380,000.00 | 6.33% | 0 | \$0.00 |
| | DIGNIFIELD HOME LOANS LLC | 1 | \$387,200.00 | 6.45% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$374,500.00 | 6.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$594,432.44 | 9.9% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$195,000.00 | 3.25% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$417,000.00 | 6.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$361,996.00 | 6.03% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$357,800.00 | 5.96% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$652,410.00 | 10.87% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$202,000.00 | 3.36% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$390,000.00 | 6.5% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$356,250.00 | 5.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$334,400.00 | 5.56% | 0 | \$0.00 |
| Total | | 17 | \$6,004,488.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E85Y0 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$227,525.00 | 4.37% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$273,600.00 | 5.26% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 5.69% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$135,280.00 | 2.6% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$284,000.00 | 5.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$690,817.30 | 13.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 4.47% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$808,629.00 | 15.53% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$368,000.00 | 7.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$404,000.00 | 7.76% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$285,200.00 | 5.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$226,980.00 | 4.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$204,633.00 | 3.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$200,625.00 | 3.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$411,500.00 | 7.9% | 0 | \$0.00 |
| Total | | 19 | \$5,205,539.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E85Z7 | ALLIED MORTGAGE GROUP INC | 1 | \$82,500.00 | 6.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 6.47% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$74,100.00 | 5.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$75,000.00 | 5.84% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$70,400.00 | 5.49% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$62,021.87 | 4.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$75,224.00 | 5.86% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$84,601.00 | 6.59% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 6.14% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$81,840.00 | 6.38% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE, GROUP INC., | 1 | \$61,110.00 | 4.76% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$52,000.00 | 4.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$109,500.00 | 8.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,400.00 | 6.42% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$84,000.00 | 6.55% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 2 | \$126,845.00 | 9.89% | 0 | \$0.00 |
| Total | | 18 | \$1,283,291.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86A1 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 7.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 9.98% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$210,400.00 | 4.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$292,219.00 | 5.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$550,250.00 | 10.77% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$371,700.00 | 7.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$417,000.00 | 8.16% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC | 1 | \$183,250.00 | 3.59% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$266,000.00 | 5.21% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$308,000.00 | 6.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$550,948.00 | 10.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$268,000.00 | 5.24% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$297,500.00 | 5.82% | 0 | \$0.00 |
| | SAGE CAPITAL BANK NA | 1 | \$276,900.00 | 5.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$247,000.00 | 4.83% | 0 | \$0.00 |
| Total | | 17 | \$5,110,167.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86B9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 3.88% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$240,000.00 | 2.35% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$493,679.95 | 4.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 2.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$221,000.00 | 2.17% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$325,800.00 | 3.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$300,000.00 | 2.94% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$272,000.00 | 2.66% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$365,000.00 | 3.58% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$259,000.00 | 2.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$215,200.00 | 2.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$270,720.00 | 2.65% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$220,785.00 | 2.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$325,000.00 | 3.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$246,017.00 | 2.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$520,682.00 | 5.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR | 1 | \$252,855.00 | 2.48% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$304,000.00 | 2.98% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$271,625.25 | 2.66% | 0 | \$0.00 |
| | | 6 | \$1,579,984.00 | 15.48% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$525,348.17 | 5.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$406,939.00 | 3.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$346,750.00 | 3.4% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$280,100.00 | 2.74% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$310,000.00 | 3.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$314,450.00 | 3.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$186,300.00 | 1.83% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$522,000.00 | 5.1% | 0 | \$0.00 |
| Total | | 35 | \$10,206,735.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86C7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.06% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$181,600.00 | 3.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$186,200.00 | 4.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$455,990.00 | 9.91% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$135,750.00 | 2.95% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$328,000.00 | 7.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$185,500.00 | 4.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$393,750.00 | 8.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPRATION | 1 | \$235,709.82 | 5.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 6.35% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION. | 1 | \$400,000.00 | 8.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$245,000.00 | 5.32% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$232,706.85 | 5.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$611,500.00 | 13.28% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$301,875.00 | 6.55% | 0 | \$0.00 |
| Total | | 15 | \$4,603,081.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86D5 | BBMC MORTGAGE LLC | 1 | \$225,000.00 | 3.71% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CAROLINA BANK | 1 | \$177,650.00 | 2.93% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$415,948.64 | 6.85% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$594,750.00 | 9.8% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$138,400.00 | 2.28% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$300,000.00 | 4.94% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$310,000.00 | 5.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$599,415.00 | 9.87% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 4.93% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM | 1 | \$294,405.00 | 4.85% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$359,600.00 | 5.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$215,280.00 | 3.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$386,250.00 | 6.36% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$496,190.00 | 8.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$304,000.00 | 5.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$196,000.00 | 3.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$342,000.00 | 5.62% | 0 | \$0.00 |
| Total | | 20 | \$6,070,888.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86E3 | 1ST PRIORITY MORTGAGE INC | 1 | \$66,400.00 | 6.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$76,500.00 | 7.62% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$72,000.00 | 7.18% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$45,000.00 | 4.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$81,320.00 | 8.1% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$60,000.00 | 5.98% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$64,800.00 | 6.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$58,500.00 | 5.83% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$67,000.00 | 6.68% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC | 1 | \$72,750.00 | 7.25% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION | 1 | \$68,250.00 | 6.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$60,775.00 | 6.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$52,000.00 | 5.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,250.00 | 8.4% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$73,800.00 | 7.36% | 0 | \$0.00 |
| Total | | 15 | \$1,003,345.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86F0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$98,320.00 | 9.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$188,250.00 | 18.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$99,375.00 | 9.56% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$103,239.06 | 9.94% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$92,000.00 | 8.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$86,000.00 | 8.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$106,366.01 | 10.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,100.00 | 8.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$86,625.00 | 8.34% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$93,800.00 | 9.02% | 0 | \$0.00 |
| Total | | 11 | \$1,039,075.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86G8 | AMERIFIRST FINANCIAL INC | 1 | \$165,000.00 | 2.62% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$194,925.00 | 3.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$174,400.00 | 2.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$252,000.00 | 4% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$618,000.00 | 9.82% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$161,250.00 | 2.56% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$152,798.52 | 2.43% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 2.54% | 0 | \$0.00 |
| | | 1 | \$123,750.00 | 1.97% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | | | | |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$269,660.30 | 4.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$247,200.00 | 3.93% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$176,250.00 | 2.8% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 4.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 3 | \$826,550.00 | 13.13% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$236,000.00 | 3.75% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$176,081.00 | 2.8% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$607,500.00 | 9.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$339,058.00 | 5.38% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$403,500.00 | 6.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$386,250.00 | 6.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$346,221.00 | 5.48% | 0 | \$0.00 |
| Total | | 23 | \$6,296,393.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86H6 | AMERICAN EQUITYT MORTGAGE,INC. | 1 | \$288,750.00 | 10.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$271,688.01 | 9.67% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$250,600.00 | 8.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$272,966.00 | 9.71% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$489,895.93 | 17.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$275,365.45 | 9.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$190,605.00 | 6.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$770,250.00 | 27.41% | 0 | \$0.00 |
| Total | | 9 | \$2,810,120.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8DZ8 | EMBRACE HOME LOANS, INC. | 4 | \$1,015,320.73 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,015,320.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8E20 | BANK OF BRENHAM | 1 | \$160,787.98 | 14.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$961,560.00 | 85.67% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,122,347.98 | 100% | 0 | \$0.00 |
| 3140E8E38 | | CITIZENS BANK OF LAS CRUCES | 1 | \$112,285.98 | 10.54% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$713,543.83 | 66.98% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$120,000.00 | 11.27% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$119,402.79 | 11.21% | 0 | \$0.00 |
| Total | | | 9 | \$1,065,232.60 | 100% | 0 | \$0.00 |
| 3140E8ER5 | | CITIZENS BANK OF LAS CRUCES | 2 | \$279,415.53 | 12.68% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 2 | \$264,670.99 | 12.01% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$139,802.74 | 6.35% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,384,402.87 | 62.84% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$134,805.49 | 6.12% | 0 | \$0.00 |
| Total | | | 16 | \$2,203,097.62 | 100% | 0 | \$0.00 |
| 3140E8ES3 | | CORNERSTONE HOME LENDING, INC. | 11 | \$986,567.63 | 92.75% | 0 | \$0.00 |
| | | HOME BANK | 1 | \$77,148.28 | 7.25% | 0 | \$0.00 |
| Total | | | 12 | \$1,063,715.91 | 100% | 0 | \$0.00 |
| 3140E8ET1 | | CORNERSTONE HOME LENDING, INC. | 14 | \$1,934,116.40 | 93.75% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$129,037.45 | 6.25% | 0 | \$0.00 |
| Total | | | 15 | \$2,063,153.85 | 100% | 0 | \$0.00 |
| 3140E8EU8 | | CORNERSTONE HOME LENDING, INC. | 14 | \$1,140,089.80 | 83.08% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$86,386.19 | 6.29% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$49,938.53 | 3.64% | 0 | \$0.00 |
| | | GSB MORTGAGE | 1 | \$95,887.29 | 6.99% | 0 | \$0.00 |
| Total | | | 17 | \$1,372,301.81 | 100% | 0 | \$0.00 |
| 3140E8EV6 | | CITIZENS NATL HENDERSON | 1 | \$97,702.15 | 8.55% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$940,005.76 | 82.27% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$104,848.71 | 9.18% | 0 | \$0.00 |
| Total | | | 12 | \$1,142,556.62 | 100% | 0 | \$0.00 |
| 3140E8EW4 | | CORNERSTONE HOME LENDING, INC. | 7 | \$1,156,186.22 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,156,186.22 | 100% | 0 | \$0.00 |
| 3140E8EX2 | | CORNERSTONE HOME LENDING, INC. | 8 | \$886,184.42 | 86.57% | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$137,444.94 | 13.43% | 0 | \$0.00 |
| Total | | | 9 | \$1,023,629.36 | 100% | 0 | \$0.00 |
| 3140E8EY0 | | BANK OF SAN ANGELO | 1 | \$104,852.06 | 9.27% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$181,734.69 | 16.07% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 2 | \$173,504.75 | 15.34% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC. | 4 | \$397,125.00 | 35.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$78,158.66 | 6.91% | 0 | \$0.00 |
| | INTERBANK | 1 | \$95,861.68 | 8.47% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$100,000.00 | 8.83% | 0 | \$0.00 |
| Total | | 12 | \$1,131,236.84 | 100% | 0 | \$0.00 |
| 3140E8EZ7 | CORNERSTONE HOME LENDING, INC. | 5 | \$686,800.00 | 63.82% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$263,432.31 | 24.48% | 0 | \$0.00 |
| | HOME BANK | 1 | \$126,000.00 | 11.7% | 0 | \$0.00 |
| Total | | 8 | \$1,076,232.31 | 100% | 0 | \$0.00 |
| 3140E8FS2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$208,200.00 | 1.4% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 2.8% | 0 | \$0.00 |
| | CITIBANK,N.A. | 27 | \$8,063,611.30 | 54.21% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$365,000.00 | 2.45% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$569,624.76 | 3.83% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$385,000.00 | 2.59% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$395,591.83 | 2.66% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$603,129.74 | 4.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,191,542.33 | 8.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$267,622.39 | 1.8% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$233,662.85 | 1.57% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$415,822.88 | 2.8% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$202,750.00 | 1.36% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,172,812.83 | 7.88% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$383,379.06 | 2.59% | 0 | \$0.00 |
| Total | | 48 | \$14,874,749.97 | 100% | 0 | \$0.00 |
| 3140E8FT0 | CAPSTONE LENDING CORP | 1 | \$264,217.94 | 9.99% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$1,040,167.56 | 39.31% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$261,622.50 | 9.89% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$502,601.47 | 19% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$277,599.46 | 10.49% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$299,548.15 | 11.32% | 0 | \$0.00 |
| Total | | 10 | \$2,645,757.08 | 100% | 0 | \$0.00 |
| 3140E8FU7 | CITIBANK,N.A. | 16 | \$1,287,277.00 | 83.27% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$97,500.00 | 6.31% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$78,650.92 | 5.09% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | MILEND, INC. | 1 | \$82,500.00 | 5.33% | 0 | \$0.00 |
| Total | | | 19 | \$1,545,927.92 | 100% | 0 | \$0.00 |
| 3140E8FV5 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | \$822,411.86 | 9.46% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$879,616.57 | 10.12% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$1,578,638.23 | 18.16% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 2 | \$725,400.00 | 8.35% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 6 | \$1,494,452.00 | 17.19% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$271,899.56 | 3.13% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$204,400.00 | 2.35% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 2 | \$639,400.00 | 7.36% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$310,000.00 | 3.57% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP. | 1 | \$396,626.80 | 4.56% | 0 | \$0.00 |
| | | MILEND, INC. | 1 | \$217,244.65 | 2.5% | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$216,500.00 | 2.49% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$319,578.61 | 3.68% | 0 | \$0.00 |
| | | ONY GLO, INC. | 1 | \$269,644.45 | 3.1% | 0 | \$0.00 |
| | | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 3.98% | 0 | \$0.00 |
| Total | | | 30 | \$8,692,312.73 | 100% | 0 | \$0.00 |
| 3140E8FW3 | | CITIBANK,N.A. | 70 | \$35,213,865.91 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$35,213,865.91 | 100% | 0 | \$0.00 |
| 3140E8FX1 | | CITIBANK,N.A. | 24 | \$12,439,178.83 | 82.45% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$483,000.00 | 3.2% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 4 | \$2,164,000.00 | 14.35% | 0 | \$0.00 |
| Total | | | 29 | \$15,086,178.83 | 100% | 0 | \$0.00 |
| 3140E8FY9 | | BANKERS TRUST CO NA | 1 | \$36,800.00 | 0.35% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$165,000.00 | 1.58% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$268,822.28 | 2.58% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 32 | \$6,722,354.85 | 64.49% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$415,161.31 | 3.98% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 2 | \$526,350.00 | 5.05% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 5 | \$1,192,359.49 | 11.44% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$203,000.00 | 1.95% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 3 | \$894,054.58 | 8.58% | 0 | \$0.00 |
| Total | | | 47 | \$10,423,902.51 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E8FZ6 | AMERISAVE MORTGAGE CORPORATION | 3 | \$662,727.82 | 18.79% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 4.42% | 0 | \$0.00 |
| | CITIBANK,N.A. | 13 | \$1,578,591.63 | 44.76% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$434,669.63 | 12.32% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$176,000.00 | 4.99% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$199,195.56 | 5.65% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$250,986.41 | 7.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$68,800.00 | 1.95% | 0 | \$0.00 |
| Total | | 23 | \$3,526,971.05 | 100% | 0 | \$0.00 |
| 3140E8JV1 | INTERFIRST MORTGAGE COMPANY | 16 | \$5,955,441.15 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,955,441.15 | 100% | 0 | \$0.00 |
| 3140E8JW9 | INTERFIRST MORTGAGE COMPANY | 13 | \$4,796,300.00 | 94.77% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$264,564.41 | 5.23% | 0 | \$0.00 |
| Total | | 14 | \$5,060,864.41 | 100% | 0 | \$0.00 |
| 3140E8LA4 | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$285,443.72 | 4.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$226,566.40 | 3.7% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$225,000.00 | 3.68% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$417,000.00 | 6.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$581,200.00 | 9.5% | 0 | \$0.00 |
| | HOMESTART CAPITAL LLC | 1 | \$319,600.00 | 5.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$319,500.00 | 5.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$514,274.36 | 8.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO | 1 | \$184,000.00 | 3.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$214,796.93 | 3.51% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$415,413.86 | 6.79% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$244,000.00 | 3.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$297,000.00 | 4.86% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS | 1 | \$229,560.67 | 3.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$214,400.00 | 3.51% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$287,000.00 | 4.69% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY | 1 | \$399,200.00 | 6.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A | 1 | \$172,000.00 | 2.81% | 0 | \$0.00 |
| | TEG FEDERAL CREDIT UNION | 1 | \$249,775.00 | 4.08% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$156,000.00 | 2.55% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$163,768.92 | 2.69% | 0 | \$0.00 |
| Total | | 23 | \$6,115,499.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8LB2 | AMERICAN MORTGAGE EQUITY CONSULTANTS INC | 1 | \$139,209.14 | 5.7% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$139,303.44 | 5.71% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$139,807.11 | 5.73% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$148,987.60 | 6.1% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 2 | \$257,802.70 | 10.56% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$137,369.76 | 5.63% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,695.41 | 5.48% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$149,774.08 | 6.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$272,252.58 | 11.15% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$140,610.78 | 5.76% | 0 | \$0.00 |
| | JUST MORTGAGES, INC. | 1 | \$131,073.21 | 5.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$126,766.09 | 5.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$133,911.05 | 5.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,029.16 | 5.16% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$135,612.91 | 5.55% | 0 | \$0.00 |
| | TJC MORTGAGE INC. | 1 | \$129,571.24 | 5.3% | 0 | \$0.00 |
| Total | | 18 | \$2,441,776.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8LK2 | | 1 | \$416,357.96 | 45.79% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | ALAMEDA MORTGAGE CORPORATION | | | | | | |
| | SUNTRUST MORTGAGE, INC. | 2 | \$493,000.00 | 54.21% | 0 | \$0.00 | |
| Total | | 3 | \$909,357.96 | 100% | 0 | \$0.00 | |
| 3140E8LL0 | BANKERS TRUST COMPANY | 1 | \$56,250.00 | 3.5% | 0 | \$0.00 | |
| | INTRUST BANK, N.A. | 1 | \$260,000.00 | 16.19% | 0 | \$0.00 | |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$324,953.30 | 20.24% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 4 | \$964,600.00 | 60.07% | 0 | \$0.00 | |
| Total | | 7 | \$1,605,803.30 | 100% | 0 | \$0.00 | |
| 3140E8LM8 | AAXY LLC | 2 | \$796,393.07 | 37.61% | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 1 | \$409,234.17 | 19.33% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 3 | \$911,800.00 | 43.06% | 0 | \$0.00 | |
| Total | | 6 | \$2,117,427.24 | 100% | 0 | \$0.00 | |
| 3140E8LN6 | AVEX FUNDING CORPORATION | 2 | \$780,319.28 | 11.82% | 0 | \$0.00 | |
| | BANKERS BANK | 1 | \$169,708.27 | 2.57% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$380,050.00 | 5.76% | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 2 | \$767,880.02 | 11.63% | 0 | \$0.00 | |
| | DAMASCUS COMMUNITY BANK | 1 | \$54,000.00 | 0.82% | 0 | \$0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | \$179,697.67 | 2.72% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 14 | \$4,268,727.17 | 64.68% | 0 | \$0.00 | |
| Total | | 22 | \$6,600,382.41 | 100% | 0 | \$0.00 | |
| 3140E8QD3 | ATLANTIC HOME LOANS INC. | 1 | \$64,000.00 | 3.52% | 0 | \$0.00 | |
| | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$68,713.44 | 3.78% | 0 | \$0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | \$59,811.49 | 3.29% | 0 | \$0.00 | |
| | GLEDENNING MORTGAGE CORPORATION | 1 | \$84,458.48 | 4.65% | 0 | \$0.00 | |
| | GVC MORTGAGE INC. | 5 | \$371,586.07 | 20.45% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$225,735.20 | 12.43% | 0 | \$0.00 | |
| | LEGACY MORTGAGE LLC | 1 | \$46,736.96 | 2.57% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE LLC | 1 | \$66,385.00 | 3.65% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 4 | \$292,364.72 | 16.09% | 0 | \$0.00 | |
| | NTFN INC | 2 | \$124,731.58 | 6.87% | 0 | \$0.00 | |
| | OAKTREE FUNDING CORP | 1 | \$74,815.18 | 4.12% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | \$67,914.45 | 3.74% | 0 | \$0.00 | |
| | PINNACLE LENDING GROUP INC | 1 | \$74,905.64 | 4.12% | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$65,561.64 | 3.61% | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$54,078.69 | 2.98% | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$74,898.98 | 4.13% | 0 | \$0.00 | |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 27 | \$1,816,697.52 | 100% | 0 | \$0.00 |
| 3140E8QE1 | | HOMEWARD RESIDENTIAL INC. | 6 | \$1,174,129.17 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,174,129.17 | 100% | 0 | \$0.00 |
| 3140E8QH4 | | EVESHAM MORTGAGE LLC | 1 | \$170,995.73 | 4.6% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 10 | \$2,441,651.24 | 65.63% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$660,068.65 | 17.74% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC. | 1 | \$447,368.77 | 12.03% | 0 | \$0.00 |
| Total | | | 14 | \$3,720,084.39 | 100% | 0 | \$0.00 |
| 3140E8QJ0 | | DIRECT MORTGAGE LOANS LLC | 1 | \$142,873.41 | 10.26% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | \$76,000.00 | 5.46% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$105,000.00 | 7.54% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 3 | \$422,028.03 | 30.3% | 0 | \$0.00 |
| | | NTFN INC | 2 | \$176,359.03 | 12.66% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$116,500.00 | 8.36% | 0 | \$0.00 |
| | | SUMMITMORTGAGE CORPORATION | 1 | \$148,295.41 | 10.65% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$59,913.55 | 4.3% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$146,048.51 | 10.47% | 0 | \$0.00 |
| Total | | | 12 | \$1,393,017.94 | 100% | 0 | \$0.00 |
| 3140E8QK7 | | A PLUS MORTGAGE LLC | 1 | \$105,000.00 | 7.41% | 0 | \$0.00 |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$167,788.63 | 11.84% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$165,000.00 | 11.64% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 6 | \$809,927.45 | 57.16% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$169,281.81 | 11.95% | 0 | \$0.00 |
| Total | | | 10 | \$1,416,997.89 | 100% | 0 | \$0.00 |
| 3140E8QL5 | | EVESHAM MORTGAGE LLC | 2 | \$448,384.22 | 40.31% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 1 | \$404,000.00 | 36.32% | 0 | \$0.00 |
| | | MILLENIUUM HOME MORTGAGE LLC | 1 | \$260,000.00 | 23.37% | 0 | \$0.00 |
| Total | | | 4 | \$1,112,384.22 | 100% | 0 | \$0.00 |
| 3140E8QM3 | | HOMEWARD RESIDENTIAL INC. | 11 | \$3,188,443.70 | 89.93% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$357,000.00 | 10.07% | 0 | \$0.00 |
| Total | | | 12 | \$3,545,443.70 | 100% | 0 | \$0.00 |
| 3140E8QN1 | | HOMEWARD RESIDENTIAL INC. | 2 | \$760,000.00 | 52.89% | 0 | \$0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$356,000.00 | 24.77% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$321,000.00 | 22.34% | 0 | \$0.00 |
| Total | | | 4 | \$1,437,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E8QP6 | EVESHAM MORTGAGE LLC | 1 | \$270,019.01 | 15.53% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,209,660.00 | 69.58% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$258,875.00 | 14.89% | 0 | \$0.00 |
| Total | | 8 | \$1,738,554.01 | 100% | 0 | \$0.00 |
| 3140E8QQ4 | HOMEWARD RESIDENTIAL INC. | 7 | \$1,899,772.38 | 87.06% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$282,250.00 | 12.94% | 0 | \$0.00 |
| Total | | 8 | \$2,182,022.38 | 100% | 0 | \$0.00 |
| 3140E8QR2 | HOMEWARD RESIDENTIAL INC. | 11 | \$1,791,206.28 | 84.97% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$167,500.00 | 7.95% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$149,384.46 | 7.08% | 0 | \$0.00 |
| Total | | 13 | \$2,108,090.74 | 100% | 0 | \$0.00 |
| 3140E8QS0 | HOMEWARD RESIDENTIAL INC. | 7 | \$1,439,519.40 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,439,519.40 | 100% | 0 | \$0.00 |
| 3140E8QT8 | DIRECTORS FINANCIAL GROUP | 1 | \$350,000.00 | 16.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$133,766.46 | 6.41% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$450,950.00 | 21.6% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 3 | \$610,832.66 | 29.26% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$417,000.00 | 19.98% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$124,835.39 | 5.98% | 0 | \$0.00 |
| Total | | 9 | \$2,087,384.51 | 100% | 0 | \$0.00 |
| 3140E8QU5 | GMH MORTGAGE SERVICES LLC | 1 | \$112,351.58 | 5.64% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$491,400.00 | 24.65% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$149,802.47 | 7.52% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$619,925.00 | 31.1% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$92,000.00 | 4.62% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,826.18 | 6.61% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$396,000.00 | 19.86% | 0 | \$0.00 |
| Total | | 9 | \$1,993,305.23 | 100% | 0 | \$0.00 |
| 3140E8QV3 | ATLANTIC HOME LOANS INC. | 1 | \$80,000.00 | 2.17% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$211,200.00 | 5.72% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,496,817.78 | 40.51% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$172,000.00 | 4.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$386,630.24 | 10.46% | 0 | \$0.00 |
| | NTFN INC | 1 | \$58,900.00 | 1.59% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$839,400.00 | 22.72% | 0 | \$0.00 |

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| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 1.62% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$271,600.00 | 7.35% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$118,586.39 | 3.21% | 0 | \$0.00 |
| Total | | 20 | \$3,695,134.41 | 100% | 0 | \$0.00 |
| 3140E8QW1 | COMMONWEALTH MORTGAGE LLC | 1 | \$137,567.03 | 3.08% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 3 | \$550,761.52 | 12.35% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$94,869.12 | 2.13% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$2,030,373.57 | 45.53% | 0 | \$0.00 |
| | NTFN INC | 2 | \$178,203.82 | 4% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$421,000.00 | 9.44% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$417,000.00 | 9.35% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$338,000.00 | 7.58% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$291,650.00 | 6.54% | 0 | \$0.00 |
| Total | | 21 | \$4,459,425.06 | 100% | 0 | \$0.00 |
| 3140E8QX9 | HOMEWARD RESIDENTIAL INC. | 7 | \$1,273,147.55 | 82.84% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$91,884.25 | 5.98% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$171,773.50 | 11.18% | 0 | \$0.00 |
| Total | | 9 | \$1,536,805.30 | 100% | 0 | \$0.00 |
| 3140E8QY7 | EVESHAM MORTGAGE LLC | 1 | \$103,550.00 | 2.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$2,131,400.00 | 46.7% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$102,000.00 | 2.24% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$173,670.00 | 3.81% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,216,122.54 | 26.65% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$372,000.00 | 8.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 2.1% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$288,920.00 | 6.33% | 0 | \$0.00 |
| Total | | 22 | \$4,563,662.54 | 100% | 0 | \$0.00 |
| 3140E8W61 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,073,758.30 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,073,758.30 | 100% | 0 | \$0.00 |
| 3140E8Z92 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$153,390.56 | 12.97% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$225,245.25 | 19.04% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$153,193.96 | 12.95% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$229,358.06 | 19.39% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$60,775.40 | 5.14% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$76,427.94 | 6.46% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$70,642.44 | 5.97% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$107,396.79 | 9.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$106,373.41 | 9% | 0 | \$0.00 |
| Total | | 16 | \$1,182,803.81 | 100% | 0 | \$0.00 |
| 3140E94T0 | CITIZENS BANK, NA | 37 | \$10,906,152.93 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,906,152.93 | 100% | 0 | \$0.00 |
| 3140E94U7 | CITIZENS BANK, NA | 76 | \$21,918,560.33 | 100% | 0 | \$0.00 |
| Total | | 76 | \$21,918,560.33 | 100% | 0 | \$0.00 |
| 3140E94V5 | CITIZENS BANK, NA | 15 | \$1,081,021.73 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,081,021.73 | 100% | 0 | \$0.00 |
| 3140E94W3 | CITIZENS BANK, NA | 23 | \$1,439,198.50 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,439,198.50 | 100% | 0 | \$0.00 |
| 3140E94X1 | CITIZENS BANK, NA | 27 | \$2,611,330.57 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,611,330.57 | 100% | 0 | \$0.00 |
| 3140E94Y9 | CITIZENS BANK, NA | 14 | \$1,362,694.27 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,362,694.27 | 100% | 0 | \$0.00 |
| 3140E94Z6 | CITIZENS BANK, NA | 43 | \$5,537,086.40 | 100% | 0 | \$0.00 |
| Total | | 43 | \$5,537,086.40 | 100% | 0 | \$0.00 |
| 3140E95A0 | CITIZENS BANK, NA | 10 | \$1,304,763.13 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,304,763.13 | 100% | 0 | \$0.00 |
| 3140E95B8 | CITIZENS BANK, NA | 11 | \$1,817,340.65 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,817,340.65 | 100% | 0 | \$0.00 |
| 3140E95C6 | CITIZENS BANK, NA | 7 | \$1,021,119.22 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,021,119.22 | 100% | 0 | \$0.00 |
| 3140E95D4 | CITIZENS BANK, NA | 36 | \$6,178,582.82 | 100% | 0 | \$0.00 |
| Total | | 36 | \$6,178,582.82 | 100% | 0 | \$0.00 |
| 3140E95E2 | CITIZENS BANK, NA | 7 | \$1,690,940.75 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,690,940.75 | 100% | 0 | \$0.00 |
| 3140E95U6 | FIRST NATIONAL BANK OF OMAHA | 35 | \$7,002,229.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 35 | \$7,002,229.00 | 100% | 0 | \$0.00 |
| 3140E95V4 | | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,250,876.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,250,876.00 | 100% | 0 | \$0.00 |
| 3140E95W2 | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,249,996.69 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,249,996.69 | 100% | 0 | \$0.00 |
| 3140E95X0 | | FIRST NATIONAL BANK OF OMAHA | 31 | \$7,000,332.76 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,000,332.76 | 100% | 0 | \$0.00 |
| 3140E95Y8 | | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,035,500.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,035,500.00 | 100% | 0 | \$0.00 |
| 3140E95Z5 | | FIRST NATIONAL BANK OF OMAHA | 46 | \$8,948,102.25 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$8,948,102.25 | 100% | 0 | \$0.00 |
| 3140E96A9 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,221,650.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,221,650.00 | 100% | 0 | \$0.00 |
| 3140E96B7 | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,884,440.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,884,440.00 | 100% | 0 | \$0.00 |
| 3140E96C5 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,665,300.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,665,300.00 | 100% | 0 | \$0.00 |
| 3140E96D3 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$833,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$833,000.00 | 100% | 0 | \$0.00 |
| 3140E9C20 | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$163,557.37 | 4.73% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE | 1 | \$169,440.59 | 4.9% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 18 | \$2,948,084.44 | 85.32% | 0 | \$0.00 |
| | | VIP MORTGAGE INC | 1 | \$174,267.12 | 5.05% | 0 | \$0.00 |
| Total | | | 21 | \$3,455,349.52 | 100% | 0 | \$0.00 |
| 3140E9CJ3 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,168,232.04 | 91.56% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP. | 1 | \$107,719.93 | 8.44% | 0 | \$0.00 |
| Total | | | 6 | \$1,275,951.97 | 100% | 0 | \$0.00 |
| 3140E9CL8 | | JPMORGAN CHASE BANK, N.A. | 20 | \$5,573,745.72 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,573,745.72 | 100% | 0 | \$0.00 |
| 3140E9CM6 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,892,457.30 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,892,457.30 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E9CN4 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$217,173.92 | 6.57% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$262,977.21 | 7.96% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$298,863.20 | 9.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,272.06 | 5.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,846,862.51 | 55.9% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$251,535.42 | 7.61% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$235,125.92 | 7.12% | 0 | \$0.00 |
| Total | | 13 | \$3,303,810.24 | 100% | 0 | \$0.00 |
| 3140E9CP9 | A+ MORTGAGE SERVICES, INC. | 1 | \$246,496.19 | 0.8% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$229,179.77 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$575,347.05 | 1.86% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$206,160.45 | 0.67% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$223,091.50 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$874,890.91 | 2.83% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$402,361.46 | 1.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$279,113.35 | 0.9% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$343,600.76 | 1.11% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$634,674.64 | 2.05% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$214,965.11 | 0.7% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$299,171.90 | 0.97% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$382,840.30 | 1.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$481,736.57 | 1.56% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$302,161.74 | 0.98% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$580,165.24 | 1.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$399,622.61 | 1.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,437,653.21 | 4.65% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$566,775.63 | 1.83% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| GEORGE MASON MORTGAGE, LLC | 1 | \$301,583.83 | 0.98% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$299,380.83 | 0.97% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$368,495.50 | 1.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$674,133.16 | 2.18% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$323,478.28 | 1.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 28 | \$9,528,963.02 | 30.83% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 1 | \$414,677.77 | 1.34% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE | 1 | \$402,250.20 | 1.3% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$503,667.49 | 1.63% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$403,682.62 | 1.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$207,337.81 | 0.67% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$249,309.92 | 0.81% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$211,120.66 | 0.68% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$358,530.77 | 1.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$201,454.81 | 0.65% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$514,551.47 | 1.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$237,433.09 | 0.77% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$341,464.46 | 1.1% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,904.75 | 0.83% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 2 | \$741,916.38 | 2.4% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$372,579.33 | 1.21% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$414,696.22 | 1.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$406,345.25 | 1.31% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$225,347.36 | 0.73% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$276,374.51 | 0.89% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$876,980.95 | 2.84% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$366,393.90 | 1.19% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$254,958.03 | 0.86% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 92 | \$30,905,873.08 | 100% | 0 | \$0.00 |
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| 3140E9CQ7 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,880,224.59 | 89.73% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$215,183.71 | 10.27% | 0 | \$0.00 | |
| Total | | 6 | \$2,095,408.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E9CR5 | A & N MORTGAGE SERVICES, INC. | 1 | \$340,581.45 | 2.15% | 0 | \$0.00 | |
| | A AND N MORTGAGE SERVICES INC | 1 | \$375,635.43 | 2.38% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$243,983.78 | 1.54% | 0 | \$0.00 | |
| | ANCHOR FUNDING, INC. | 1 | \$244,637.11 | 1.55% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$714,026.00 | 4.52% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$258,174.68 | 1.63% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC. | 2 | \$546,374.04 | 3.46% | 0 | \$0.00 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$401,761.71 | 2.54% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$268,749.48 | 1.7% | 0 | \$0.00 | |
| | EMC HOLDINGS LLC | 1 | \$352,937.73 | 2.23% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,041,210.87 | 6.59% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$415,270.35 | 2.63% | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$373,444.58 | 2.36% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 2 | \$674,789.43 | 4.27% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,829,535.20 | 30.56% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$290,788.84 | 1.84% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$406,379.89 | 2.57% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC. | 2 | \$654,268.15 | 4.14% | 0 | \$0.00 | |
| | NJ LENDERS CORP. | 1 | \$537,858.69 | 3.4% | 0 | \$0.00 | |
| | PERFORMANCE FINANCIAL INC | 1 | \$272,862.47 | 1.73% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$369,193.15 | 2.34% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$345,311.73 | 2.18% | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 1 | \$415,270.35 | 2.63% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC. | 1 | \$378,423.80 | 2.39% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$311,918.65 | 1.97% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$216,697.43 | 1.37% | 0 | \$0.00 | |
| | WALL FINANCIAL INC. | 1 | \$318,672.67 | 2.02% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$207,137.26 | 1.31% | 0 | \$0.00 | |
| Total | | 48 | \$15,805,894.92 | 100% | 0 | \$0.00 | |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E9CS3 | ATLANTIC HOME LOANS, INC. | 1 | \$309,542.41 | 3.43% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$334,277.96 | 3.7% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$323,919.77 | 3.58% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$297,532.62 | 3.29% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$177,382.44 | 1.96% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$196,809.63 | 2.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$7,068,548.59 | 78.22% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$94,853.73 | 1.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$233,750.00 | 2.59% | 0 | \$0.00 |
| Total | | 39 | \$9,036,617.15 | 100% | 0 | \$0.00 |
| 3140E9CT1 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$298,678.21 | 3.35% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$306,778.66 | 3.45% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$502,090.16 | 5.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$203,209.19 | 2.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$7,592,347.51 | 85.28% | 0 | \$0.00 |
| Total | | 36 | \$8,903,103.73 | 100% | 0 | \$0.00 |
| 3140E9CU8 | A & N MORTGAGE SERVICES, INC. | 2 | \$511,222.40 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$336,068.49 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$452,240.04 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$272,339.93 | 0.45% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$335,819.54 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,066.86 | 0.36% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$265,817.73 | 0.44% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$541,138.60 | 0.89% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$415,231.28 | 0.69% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$207,038.11 | 0.34% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$282,750.59 | 0.47% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$452,738.10 | 0.75% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$245,095.98 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$689,612.51 | 1.14% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,786.33 | 0.37% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$304,701.84 | 0.5% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$442,168.06 | 0.73% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$224,340.39 | 0.37% | 0 | \$0.00 |

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| | GREAT SOUTHERN BANK | 1 | \$236,592.20 | 0.39% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 3 | \$717,932.10 | 1.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$651,529.30 | 1.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$751,050.82 | 1.24% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$277,816.62 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$482,479.35 | 0.8% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$283,542.23 | 0.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 138 | \$39,302,553.27 | 64.88% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$274,331.46 | 0.45% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$283,791.17 | 0.47% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$293,196.69 | 0.48% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$224,045.66 | 0.37% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$221,730.33 | 0.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$546,970.12 | 0.9% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$261,884.47 | 0.43% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$237,488.39 | 0.39% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$250,682.18 | 0.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$230,766.63 | 0.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$312,017.70 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$402,037.49 | 0.66% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$258,868.25 | 0.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$440,247.30 | 0.73% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$574,011.13 | 0.95% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$308,386.39 | 0.51% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$688,341.75 | 1.14% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$336,566.36 | 0.56% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$255,412.04 | 0.42% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$273,335.70 | 0.45% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$193,283.42 | 0.32% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$802,024.13 | 1.32% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$415,231.28 | 0.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,033,681.32 | 3.36% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$298,326.16 | 0.49% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$345,279.25 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$438,753.26 | 0.72% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,931.12 | 0.41% | 0 | \$0.00 |
| Total | | 207 | \$60,575,293.82 | 100% | 0 | \$0.00 |
| 3140E9CV6 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,159,918.42 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,159,918.42 | 100% | 0 | \$0.00 |
| 3140E9CW4 | JPMORGAN CHASE BANK, N.A. | 31 | \$7,378,376.36 | 88.85% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$297,269.24 | 3.58% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$372,486.05 | 4.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., | 1 | \$256,455.63 | 3.08% | 0 | \$0.00 |
| Total | | 34 | \$8,304,587.28 | 100% | 0 | \$0.00 |
| 3140E9CX2 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,631,204.21 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,631,204.21 | 100% | 0 | \$0.00 |
| 3140E9CY0 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$189,194.11 | 6.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,853,732.17 | 66.74% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$187,220.20 | 6.74% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$185,774.11 | 6.69% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$180,289.62 | 6.49% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$181,476.99 | 6.53% | 0 | \$0.00 |
| Total | | 15 | \$2,777,687.20 | 100% | 0 | \$0.00 |
| 3140E9CZ7 | CA LENDING, INC. | 1 | \$448,255.53 | 13.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,853,675.54 | 86.42% | 0 | \$0.00 |
| Total | | 10 | \$3,301,931.07 | 100% | 0 | \$0.00 |
| 3140E9DK9 | LOANDEPOT.COM, LLC | 9 | \$3,242,476.73 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,242,476.73 | 100% | 0 | \$0.00 |
| 3140E9DL7 | LOANDEPOT.COM, LLC | 33 | \$11,035,551.40 | 100% | 0 | \$0.00 |
| Total | | 33 | \$11,035,551.40 | 100% | 0 | \$0.00 |
| 3140E9DM5 | LOANDEPOT.COM, LLC | 56 | \$17,505,426.38 | 100% | 0 | \$0.00 |
| Total | | 56 | \$17,505,426.38 | 100% | 0 | \$0.00 |
| 3140E9DN3 | LOANDEPOT.COM, LLC | 7 | \$2,815,370.21 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,815,370.21 | 100% | 0 | \$0.00 |
| 3140E9DP8 | LOANDEPOT.COM, LLC | 13 | \$4,270,600.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,270,600.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|
| 3140E9DQ6 | | LOANDEPOT.COM, LLC | 101 | \$30,205,733.07 | 100% | 0 | \$0.00 |
| Total | | | 101 | \$30,205,733.07 | 100% | 0 | \$0.00 |
| 3140E9H25 | | MICHIGAN COMMUNITY CREDIT UNION | 1 | \$181,600.00 | 2.19% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 58 | \$8,093,283.57 | 97.81% | 0 | \$0.00 |
| Total | | | 59 | \$8,274,883.57 | 100% | 0 | \$0.00 |
| 3140E9H33 | | QUICKEN LOANS INC. | 299 | \$20,030,442.15 | 100% | 0 | \$0.00 |
| Total | | | 299 | \$20,030,442.15 | 100% | 0 | \$0.00 |
| 3140E9H41 | | QUICKEN LOANS INC. | 160 | \$15,660,167.43 | 100% | 0 | \$0.00 |
| Total | | | 160 | \$15,660,167.43 | 100% | 0 | \$0.00 |
| 3140E9H58 | | QUICKEN LOANS INC. | 69 | \$8,016,515.84 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$8,016,515.84 | 100% | 0 | \$0.00 |
| 3140E9H66 | | QUICKEN LOANS INC. | 57 | \$16,207,400.61 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$16,207,400.61 | 100% | 0 | \$0.00 |
| 3140E9H74 | | GOOGAIN INC DBA MAXREAL | 1 | \$493,000.00 | 0.2% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 968 | \$250,071,015.71 | 99.74% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$164,803.00 | 0.06% | 0 | \$0.00 |
| Total | | | 970 | \$250,728,818.71 | 100% | 0 | \$0.00 |
| 3140E9H82 | | QUICKEN LOANS INC. | 317 | \$74,832,291.69 | 100% | 0 | \$0.00 |
| Total | | | 317 | \$74,832,291.69 | 100% | 0 | \$0.00 |
| 3140E9H90 | | COASTLAND FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 816 | \$220,380,288.70 | 99.75% | 0 | \$0.00 |
| Total | | | 818 | \$220,934,288.70 | 100% | 0 | \$0.00 |
| 3140E9HB5 | | HIAWATHA BANK AND TRUST COMPANY | 1 | \$243,382.87 | 4.03% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 22 | \$5,792,290.79 | 95.97% | 0 | \$0.00 |
| Total | | | 23 | \$6,035,673.66 | 100% | 0 | \$0.00 |
| 3140E9HC3 | | NORTHSTAR BANK | 1 | \$170,259.76 | 0.06% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1,084 | \$267,649,788.89 | 99.94% | 0 | \$0.00 |
| Total | | | 1,085 | \$267,820,048.65 | 100% | 0 | \$0.00 |
| 3140E9HD1 | | QUICKEN LOANS INC. | 366 | \$90,629,440.01 | 99.52% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$437,796.00 | 0.48% | 0 | \$0.00 |
| Total | | | 367 | \$91,067,236.01 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3140E9HE9 | GOOGAIN INC DBA MAXREAL | 1 | \$622,273.79 | 2.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 101 | \$25,955,614.96 | 97.66% | 0 | \$0.00 |
| Total | | 102 | \$26,577,888.75 | 100% | 0 | \$0.00 |
| 3140E9HF6 | FIBRE FEDERAL CREDIT UNION | 1 | \$133,319.79 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 544 | \$102,684,604.10 | 99.87% | 0 | \$0.00 |
| Total | | 545 | \$102,817,923.89 | 100% | 0 | \$0.00 |
| 3140E9HG4 | QUICKEN LOANS INC. | 31 | \$4,099,148.16 | 100% | 0 | \$0.00 |
| Total | | 31 | \$4,099,148.16 | 100% | 0 | \$0.00 |
| 3140E9HH2 | QUICKEN LOANS INC. | 42 | \$11,857,875.11 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,857,875.11 | 100% | 0 | \$0.00 |
| 3140E9HJ8 | FIRST PRIORITY CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$182,530.69 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 754 | \$196,541,765.77 | 99.65% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$241,666.58 | 0.12% | 0 | \$0.00 |
| Total | | 757 | \$197,235,963.04 | 100% | 0 | \$0.00 |
| 3140E9HK5 | MEMBERSALLIANCE CREDIT UNION | 1 | \$73,388.00 | 1.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 92 | \$6,810,735.66 | 98.93% | 0 | \$0.00 |
| Total | | 93 | \$6,884,123.66 | 100% | 0 | \$0.00 |
| 3140E9HL3 | QUICKEN LOANS INC. | 226 | \$22,306,755.67 | 100% | 0 | \$0.00 |
| Total | | 226 | \$22,306,755.67 | 100% | 0 | \$0.00 |
| 3140E9HM1 | FIRST PRIORITY CREDIT UNION | 1 | \$217,263.51 | 0.45% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 187 | \$48,048,184.58 | 99.55% | 0 | \$0.00 |
| Total | | 188 | \$48,265,448.09 | 100% | 0 | \$0.00 |
| 3140E9HN9 | FIRST COMMUNITY NATIONAL BANK | 1 | \$72,901.67 | 0.31% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 346 | \$23,141,898.36 | 99.69% | 0 | \$0.00 |
| Total | | 347 | \$23,214,800.03 | 100% | 0 | \$0.00 |
| 3140E9HP4 | QUICKEN LOANS INC. | 284 | \$27,511,428.12 | 100% | 0 | \$0.00 |
| Total | | 284 | \$27,511,428.12 | 100% | 0 | \$0.00 |
| 3140E9HQ2 | PEOPLES TRUST & SAVINGS BANK | 1 | \$121,070.35 | 0.64% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 161 | \$18,874,113.85 | 99.36% | 0 | \$0.00 |
| Total | | 162 | \$18,995,184.20 | 100% | 0 | \$0.00 |
| 3140E9HR0 | QUICKEN LOANS INC. | 250 | \$34,342,395.08 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|
| Total | | | 250 | \$34,342,395.08 | 100% | 0 | \$0.00 |
| 3140E9HS8 | | GUARDHILL FINANCIAL CORP. | 1 | \$279,622.83 | 3.22% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 33 | \$8,413,501.43 | 96.78% | 0 | \$0.00 |
| Total | | | 34 | \$8,693,124.26 | 100% | 0 | \$0.00 |
| 3140E9HT6 | | QUICKEN LOANS INC. | 20 | \$4,222,237.04 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,222,237.04 | 100% | 0 | \$0.00 |
| 3140E9HU3 | | QUICKEN LOANS INC. | 29 | \$4,860,549.61 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,860,549.61 | 100% | 0 | \$0.00 |
| 3140E9HV1 | | QUICKEN LOANS INC. | 16 | \$4,008,916.40 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,008,916.40 | 100% | 0 | \$0.00 |
| 3140E9HW9 | | QUICKEN LOANS INC. | 27 | \$3,897,488.25 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,897,488.25 | 100% | 0 | \$0.00 |
| 3140E9HX7 | | QUICKEN LOANS INC. | 231 | \$60,362,029.19 | 100% | 0 | \$0.00 |
| Total | | | 231 | \$60,362,029.19 | 100% | 0 | \$0.00 |
| 3140E9HY5 | | QUICKEN LOANS INC. | 547 | \$107,007,951.92 | 100% | 0 | \$0.00 |
| Total | | | 547 | \$107,007,951.92 | 100% | 0 | \$0.00 |
| 3140E9HZ2 | | QUICKEN LOANS INC. | 198 | \$14,465,360.36 | 100% | 0 | \$0.00 |
| Total | | | 198 | \$14,465,360.36 | 100% | 0 | \$0.00 |
| 3140E9JA5 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$133,875.00 | 0.06% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK (VA) | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 809 | \$219,148,079.13 | 99.79% | 1 | \$205,202.37 |
| Total | | | 811 | \$219,614,954.13 | 100% | 1 | \$205,202.37 |
| 3140E9JB3 | | QUICKEN LOANS INC. | 9 | \$1,463,348.89 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,463,348.89 | 100% | 0 | \$0.00 |
| 3140E9JC1 | | QUICKEN LOANS INC. | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 |
| 3140E9JD9 | | QUICKEN LOANS INC. | 26 | \$4,758,363.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,758,363.00 | 100% | 0 | \$0.00 |
| 3140E9JE7 | | QUICKEN LOANS INC. | 22 | \$3,099,125.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,099,125.00 | 100% | 0 | \$0.00 |
| 3140E9JF4 | | QUICKEN LOANS INC. | 7 | \$1,304,125.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|
| Total | | | 7 | \$1,304,125.00 | 100% | 0 | \$0.00 |
| 3140E9JG2 | | QUICKEN LOANS INC. | 28 | \$4,318,675.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,318,675.00 | 100% | 0 | \$0.00 |
| 3140E9JH0 | | QUICKEN LOANS INC. | 9 | \$1,166,500.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,166,500.00 | 100% | 0 | \$0.00 |
| 3140E9JJ6 | | QUICKEN LOANS INC. | 4 | \$1,230,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,230,000.00 | 100% | 0 | \$0.00 |
| 3140E9JK3 | | QUICKEN LOANS INC. | 7 | \$1,301,857.44 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,301,857.44 | 100% | 0 | \$0.00 |
| 3140E9JL1 | | QUICKEN LOANS INC. | 481 | \$124,396,825.53 | 100% | 1 | \$198,891.60 |
| Total | | | 481 | \$124,396,825.53 | 100% | 1 | \$198,891.60 |
| 3140E9JM9 | | QUICKEN LOANS INC. | 103 | \$27,300,656.15 | 100% | 0 | \$0.00 |
| Total | | | 103 | \$27,300,656.15 | 100% | 0 | \$0.00 |
| 3140E9JN7 | | HEALTH CARE IDAHO CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 633 | \$125,415,606.92 | 99.84% | 0 | \$0.00 |
| Total | | | 634 | \$125,615,606.92 | 100% | 0 | \$0.00 |
| 3140E9JP2 | | QUICKEN LOANS INC. | 123 | \$20,151,332.42 | 100% | 0 | \$0.00 |
| Total | | | 123 | \$20,151,332.42 | 100% | 0 | \$0.00 |
| 3140E9K88 | | NEW YORK COMMUNITY BANK | 1 | \$187,000.00 | 3.27% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 18 | \$5,536,314.46 | 96.73% | 0 | \$0.00 |
| Total | | | 19 | \$5,723,314.46 | 100% | 0 | \$0.00 |
| 3140E9K96 | | NEW YORK COMMUNITY BANK | 12 | \$3,818,054.83 | 16.15% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 67 | \$19,820,624.81 | 83.85% | 0 | \$0.00 |
| Total | | | 79 | \$23,638,679.64 | 100% | 0 | \$0.00 |
| 3140E9LA2 | | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,290,508.17 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,290,508.17 | 100% | 0 | \$0.00 |
| 3140E9LB0 | | ADELO MORTGAGE, INC. | 1 | \$354,431.53 | 6.06% | 0 | \$0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$238,953.13 | 4.09% | 0 | \$0.00 |
| | | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$132,419.86 | 2.27% | 0 | \$0.00 |
| | | GUIDANCE MORTGAGE LLC | 1 | \$214,900.00 | 3.68% | 0 | \$0.00 |
| | | HOME USA MORTGAGE, INC | 1 | \$326,569.29 | 5.59% | 0 | \$0.00 |
| | | HOUSTON HOME LOAN, INC | 1 | \$147,116.79 | 2.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$119,344.01 | 2.04% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$283,507.94 | 4.85% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$133,415.50 | 2.28% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$525,172.08 | 8.99% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$2,542,971.19 | 43.51% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$99,559.42 | 1.7% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 7.14% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$159,302.10 | 2.73% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$149,246.14 | 2.55% | 0 | \$0.00 |
| Total | | 24 | \$5,843,908.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LC8 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$487,722.37 | 6.99% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$415,235.18 | 5.95% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$181,500.00 | 2.6% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 2 | \$440,756.15 | 6.32% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$145,000.00 | 2.08% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$198,157.80 | 2.84% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 5.02% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$209,609.13 | 3.01% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC. | 1 | \$220,000.00 | 3.15% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$415,252.97 | 5.95% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$765,106.44 | 10.97% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,888,956.49 | 27.09% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$168,200.72 | 2.41% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$272,000.00 | 3.9% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$211,600.88 | 3.03% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$171,784.60 | 2.46% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$95,000.00 | 1.36% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 3 | \$338,251.26 | 4.87% | 0 | \$0.00 |
| Total | | 33 | \$6,974,133.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LD6 | 215 HOLDING CO. | 1 | \$278,290.00 | 2.43% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$512,227.35 | 4.47% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC. | 1 | \$336,610.74 | 2.94% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$209,690.63 | 1.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$273,600.00 | 2.39% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$388,875.00 | 3.39% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$320,527.09 | 2.8% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$227,648.95 | 1.99% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 3 | \$950,564.16 | 8.29% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$416,000.00 | 3.63% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$135,171.11 | 1.18% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$657,000.67 | 5.73% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 17 | \$4,679,328.69 | 40.82% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$353,000.00 | 3.08% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$744,371.94 | 6.49% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$481,873.13 | 4.2% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,698.77 | 1.74% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 |
| Total | | 39 | \$11,464,478.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LE4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$280,320.53 | 1.13% | 0 | \$0.00 |
| | 215 HOLDING CO. | 2 | \$564,605.48 | 2.28% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 4 | \$1,144,431.49 | 4.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$207,719.82 | 0.84% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$313,957.01 | 1.27% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$416,425.49 | 1.68% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$255,988.80 | 1.03% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 6 | \$1,659,681.32 | 6.69% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$310,869.70 | 1.25% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$181,737.77 | 0.73% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
| | FIDELITY BANCORP | 2 | \$538,223.39 | 2.17% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$218,285.04 | 0.88% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$398,024.26 | 1.6% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$251,000.00 | 1.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$322,644.76 | 1.3% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$465,178.69 | 1.88% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$416,399.18 | 1.68% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$382,251.00 | 1.54% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$409,447.72 | 1.65% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$521,367.75 | 2.1% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$407,949.74 | 1.64% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 3 | \$617,887.31 | 2.49% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$285,000.00 | 1.15% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 24 | \$7,249,481.34 | 29.22% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$903,498.12 | 3.64% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$416,438.29 | 1.68% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,478,755.13 | 5.96% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$597,000.00 | 2.41% | 0 | \$0.00 |

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| | SIMPLY HOME LENDING, INC | 1 | \$174,947.57 | 0.71% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$406,800.00 | 1.64% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$194,119.90 | 0.78% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$187,210.00 | 0.75% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$605,700.00 | 2.44% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$225,878.08 | 0.91% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$189,244.74 | 0.76% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$312,708.77 | 1.26% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$259,641.79 | 1.05% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$621,530.14 | 2.51% | 0 | \$0.00 |
| Total | | 83 | \$24,809,350.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LF1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$104,356.02 | 9.44% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 2 | \$202,630.51 | 18.33% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$97,066.08 | 8.78% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$103,481.39 | 9.36% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 2 | \$190,048.92 | 17.19% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$87,176.99 | 7.88% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$106,000.00 | 9.59% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$214,973.16 | 19.43% | 0 | \$0.00 |
| Total | | 11 | \$1,105,733.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LG9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$115,824.91 | 3.23% | 0 | \$0.00 |
| | 215 HOLDING CO. | 3 | \$393,723.95 | 10.99% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 2 | \$287,519.02 | 8.02% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$144,391.25 | 4.03% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$118,333.03 | 3.3% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$135,000.00 | 3.77% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$148,200.00 | 4.14% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 3.35% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$123,000.00 | 3.43% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$118,726.33 | 3.31% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$148,200.00 | 4.14% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$123,800.32 | 3.45% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$145,394.85 | 4.06% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$127,974.43 | 3.57% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$663,301.57 | 18.51% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$131,116.55 | 3.66% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$134,801.12 | 3.76% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$119,823.22 | 3.34% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 3.93% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| | | US MORTGAGE NETWORK | 1 | \$143,787.86 | 4.01% | 0 | \$0.00 |
| Total | | | 27 | \$3,583,918.41 | 100% | 0 | \$0.00 |
| 3140E9LH7 | | HOMEWITHLOAN.COM | 1 | \$113,849.88 | 9.46% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$139,630.59 | 11.6% | 0 | \$0.00 |
| | | MILLER HOME MORTGAGE, LLC. | 1 | \$110,770.59 | 9.2% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 1 | \$138,567.28 | 11.51% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 3 | \$354,223.34 | 29.42% | 2 | \$223,460.96 |
| | | QUONTIC BANK | 1 | \$119,841.98 | 9.95% | 0 | \$0.00 |
| | | SYNERGY HOME LOANS LLC | 1 | \$111,849.13 | 9.29% | 0 | \$0.00 |
| | | US MORTGAGE NETWORK | 1 | \$115,277.99 | 9.57% | 0 | \$0.00 |
| Total | | | 10 | \$1,204,010.78 | 100% | 2 | \$223,460.96 |
| 3140E9LJ3 | | NYCB MORTGAGE COMPANY, LLC | 11 | \$1,811,818.18 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,811,818.18 | 100% | 0 | \$0.00 |
| 3140E9LK0 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$329,172.68 | 9.95% | 0 | \$0.00 |
| | | BP FEDERAL CREDIT UNION | 1 | \$161,262.08 | 4.88% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$162,016.22 | 4.9% | 0 | \$0.00 |
| | | GUIDANCE MORTGAGE LLC | 1 | \$171,763.03 | 5.19% | 0 | \$0.00 |
| | | LINCOLNWAY COMMUNITY BANK | 1 | \$165,500.00 | 5% | 0 | \$0.00 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | \$172,000.00 | 5.2% | 0 | \$0.00 |
| | | MORTGAGE PRO'S, INC | 1 | \$153,778.11 | 4.65% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,500,905.15 | 45.37% | 0 | \$0.00 |
| | | SIMPLY HOME LENDING, INC | 1 | \$171,763.03 | 5.19% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP. | 1 | \$164,756.92 | 4.98% | 0 | \$0.00 |
| | | US WIDE FINANCIAL, LLC | 1 | \$155,000.00 | 4.69% | 0 | \$0.00 |
| Total | | | 20 | \$3,307,917.22 | 100% | 0 | \$0.00 |
| 3140E9LL8 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$502,401.12 | 3.95% | 0 | \$0.00 |
| | | ADVENTAS, INC. | 1 | \$144,751.17 | 1.14% | 0 | \$0.00 |
| | | AFI FINANCIAL, INC | 1 | \$416,329.27 | 3.27% | 0 | \$0.00 |
| | | ELINK MORTGAGE LLC | 1 | \$408,842.65 | 3.21% | 0 | \$0.00 |
| | | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$131,783.03 | 1.04% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 2 | \$345,426.91 | 2.71% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 36 | \$9,736,808.96 | 76.48% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$468,564.97 | 3.68% | 0 | \$0.00 |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$193,304.39 | 1.52% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$383,000.00 | 3% | 0 | \$0.00 |
| Total | | | 48 | \$12,731,212.47 | 100% | 0 | \$0.00 |
| 3140E9LM6 | | AFC MORTGAGE GROUP, LLC | 1 | \$183,456.98 | 5.87% | 0 | \$0.00 |
| | | | 1 | \$246,221.42 | 7.88% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | | | | | | |
| | NEW YORK COMMUNITY BANK | 1 | \$388,688.23 | 12.44% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,209,901.56 | 70.72% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC | 1 | \$96,398.29 | 3.09% | 0 | \$0.00 | |
| Total | | 12 | \$3,124,666.48 | 100% | 0 | \$0.00 | |
| 3140E9LN4 | HOME USA MORTGAGE, INC | 1 | \$253,800.13 | 43.51% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$329,502.97 | 56.49% | 0 | \$0.00 | |
| Total | | 2 | \$583,303.10 | 100% | 0 | \$0.00 | |
| 3140E9SB3 | OPTIMUM FIRST, INC. | 1 | \$468,000.00 | 6.43% | 0 | \$0.00 | |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$287,585.04 | 3.95% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$6,524,800.00 | 89.62% | 0 | \$0.00 | |
| Total | | 26 | \$7,280,385.04 | 100% | 0 | \$0.00 | |
| 3140E9SC1 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$225,000.00 | 5.43% | 0 | \$0.00 | |
| | NUDGE FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 4.7% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC. | 2 | \$506,250.00 | 12.21% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$2,803,900.00 | 67.64% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC. | 1 | \$415,000.00 | 10.02% | 0 | \$0.00 | |
| Total | | 20 | \$4,145,150.00 | 100% | 0 | \$0.00 | |
| 3140E9SD9 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$155,200.00 | 0.92% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$764,000.00 | 4.54% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$662,812.58 | 3.94% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC. | 2 | \$847,250.00 | 5.03% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 54 | \$14,405,852.84 | 85.57% | 0 | \$0.00 | |
| Total | | 61 | \$16,835,115.42 | 100% | 0 | \$0.00 | |
| 3140E9SE7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,511,800.00 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$3,511,800.00 | 100% | 0 | \$0.00 | |
| 3140E9SF4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,465,650.00 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$2,465,650.00 | 100% | 0 | \$0.00 | |
| 3140E9SG2 | IVY MORTGAGE INC | 1 | \$197,250.00 | 9.36% | 0 | \$0.00 | |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,591,658.50 | 75.54% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$318,000.00 | 15.1% | 0 | \$0.00 |
| Total | | | 10 | \$2,106,908.50 | 100% | 0 | \$0.00 |
| 3140E9SH0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,285,887.56 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,285,887.56 | 100% | 0 | \$0.00 |
| 3140E9SJ6 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$269,636.31 | 5.14% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$251,000.00 | 4.79% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,720,262.87 | 90.07% | 0 | \$0.00 |
| Total | | | 20 | \$5,240,899.18 | 100% | 0 | \$0.00 |
| 3140E9SK3 | | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$260,000.00 | 5.06% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,677,882.57 | 91.03% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$201,000.00 | 3.91% | 0 | \$0.00 |
| Total | | | 18 | \$5,138,882.57 | 100% | 0 | \$0.00 |
| 3140E9SL1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,440,041.32 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,440,041.32 | 100% | 0 | \$0.00 |
| 3140E9SM9 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$276,000.00 | 2.58% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$490,000.00 | 4.58% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$380,000.00 | 3.55% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$9,564,194.60 | 89.29% | 0 | \$0.00 |
| Total | | | 39 | \$10,710,194.60 | 100% | 0 | \$0.00 |
| 3140E9SN7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,578,900.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,578,900.00 | 100% | 0 | \$0.00 |
| 3140E9SP2 | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$190,000.00 | 9.57% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$280,000.00 | 14.11% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,515,000.00 | 76.32% | 0 | \$0.00 |
| Total | | | 9 | \$1,985,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140E9SQ0 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$196,000.00 | 2.42% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$307,000.00 | 3.79% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$380,000.00 | 4.7% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$287,711.92 | 3.56% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 2 | \$975,610.00 | 12.06% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$285,000.00 | 3.52% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$5,659,450.00 | 69.95% | 0 | \$0.00 |
| Total | | | 30 | \$8,090,771.92 | 100% | 0 | \$0.00 |
| 3140E9SR8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,341,000.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,341,000.00 | 100% | 0 | \$0.00 |
| 3140E9SS6 | | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$405,000.00 | 7.3% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$526,581.17 | 9.49% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$4,617,629.03 | 83.21% | 0 | \$0.00 |
| Total | | | 22 | \$5,549,210.20 | 100% | 0 | \$0.00 |
| 3140E9ST4 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$233,750.00 | 2.2% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$10,397,234.37 | 97.8% | 0 | \$0.00 |
| Total | | | 38 | \$10,630,984.37 | 100% | 0 | \$0.00 |
| 3140E9SU1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,337,079.51 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,337,079.51 | 100% | 0 | \$0.00 |
| 3140E9V29 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,910,391.54 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,910,391.54 | 100% | 0 | \$0.00 |
| 3140E9V37 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,174,736.83 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,174,736.83 | 100% | 0 | \$0.00 |
| 3140E9V52 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,758,788.76 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,758,788.76 | 100% | 0 | \$0.00 |
| 3140E9V60 | | | 17 | \$5,576,841.87 | 100% | 0 | \$0.00 |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 17 | \$5,576,841.87 | 100% | 0 | \$0.00 |
| 3140E9V78 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,160,266.21 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,160,266.21 | 100% | 0 | \$0.00 |
| 3140E9V86 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,954,319.02 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,954,319.02 | 100% | 0 | \$0.00 |
| 3140E9V94 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,038,871.29 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,038,871.29 | 100% | 0 | \$0.00 |
| 3140E9VM5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,082,293.73 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,082,293.73 | 100% | 0 | \$0.00 |
| 3140E9VQ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,512,111.01 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,512,111.01 | 100% | 0 | \$0.00 |
| 3140E9VR4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,021,635.78 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,021,635.78 | 100% | 0 | \$0.00 |
| 3140E9VS2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,695,218.98 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,695,218.98 | 100% | 0 | \$0.00 |
| 3140E9VT0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$1,556,522.34 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,556,522.34 | 100% | 0 | \$0.00 |
| 3140E9VU7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$2,960,636.08 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,960,636.08 | 100% | 0 | \$0.00 |
| 3140E9VV5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,951,977.63 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,951,977.63 | 100% | 0 | \$0.00 |
| 3140E9VW3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$5,589,858.69 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$5,589,858.69 | 100% | 0 | \$0.00 |

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| 3140E9VX1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$6,508,924.11 | 100% | 0 | \$0.00 |
| Total | | 36 | \$6,508,924.11 | 100% | 0 | \$0.00 |
| 3140E9VY9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,032,553.60 | 100% | 0 | \$0.00 |
| Total | | 35 | \$10,032,553.60 | 100% | 0 | \$0.00 |
| 3140E9WA0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,164,377.40 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,164,377.40 | 100% | 0 | \$0.00 |
| 3140E9WB8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$4,809,059.10 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,809,059.10 | 100% | 0 | \$0.00 |
| 3140E9Y26 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,306,063.09 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,306,063.09 | 100% | 0 | \$0.00 |
| 3140E9Y75 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,003,520.91 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,003,520.91 | 100% | 0 | \$0.00 |
| 3140E9YS9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,152,960.08 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,152,960.08 | 100% | 0 | \$0.00 |
| 3140E9YV2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,409,362.08 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,409,362.08 | 100% | 0 | \$0.00 |
| 3140E9YW0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,677,499.58 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,677,499.58 | 100% | 0 | \$0.00 |
| 3140E9YX8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,159,478.80 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,159,478.80 | 100% | 0 | \$0.00 |
| 3140E9YY6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,023,405.56 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,023,405.56 | 100% | 0 | \$0.00 |
| 3140E9YZ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,096,558.09 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,096,558.09 | 100% | 0 | \$0.00 |
| 3140E9ZA7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,195,086.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,195,086.00 | 100% | 0 | \$0.00 |
| 3140E9ZB5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,186,946.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,186,946.00 | 100% | 0 | \$0.00 |
| 3140E9ZC3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,305,988.39 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,305,988.39 | 100% | 0 | \$0.00 |
| 3140E9ZD1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,740,723.52 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,740,723.52 | 100% | 0 | \$0.00 |
| 3140E9ZF6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,904,922.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,904,922.00 | 100% | 0 | \$0.00 |
| 3140E9ZG4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,288,161.32 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,288,161.32 | 100% | 0 | \$0.00 |
| 3140EA2B8 | | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$184,391.00 | 13.7% | 0 | \$0.00 |
| | | KEY LENDING SOLUTIONS, LLC, A STATE | 1 | \$415,627.28 | 30.89% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$405,811.18 | 30.16% | 0 | \$0.00 |
| | | PARK STERLING BANK | 1 | \$149,758.74 | 11.13% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$190,075.77 | 14.12% | 0 | \$0.00 |
| Total | | | 6 | \$1,345,663.97 | 100% | 0 | \$0.00 |
| 3140EA2C6 | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$284,510.93 | 28.29% | 0 | \$0.00 |
| | | PARK STERLING BANK | 1 | \$347,415.50 | 34.54% | 0 | \$0.00 |
| | | PARK STERLING BANK, A CORPORATION | 1 | \$373,843.50 | 37.17% | 0 | \$0.00 |
| Total | | | 3 | \$1,005,769.93 | 100% | 0 | \$0.00 |
| 3140EA2D4 | | BANK OF ENGLAND, A CORPORATION | 1 | \$303,531.93 | 13.56% | 0 | \$0.00 |
| | | | 1 | \$336,448.78 | 15.03% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,389,370.69 | 62.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,738.01 | 9.33% | 0 | \$0.00 |
| Total | | 7 | \$2,238,089.41 | 100% | 0 | \$0.00 |
| 3140EA2E2 | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$173,202.27 | 5.8% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$358,814.92 | 12.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$416,343.73 | 13.94% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$624,598.77 | 20.91% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$384,938.29 | 12.89% | 0 | \$0.00 |
| | GMFS, LLC, A LIMITED LIABILITY COMP | 1 | \$199,312.72 | 6.67% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$121,666.47 | 4.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$707,811.37 | 23.71% | 0 | \$0.00 |
| Total | | 9 | \$2,986,688.54 | 100% | 0 | \$0.00 |
| 3140EA2X0 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,127.24 | 2.51% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 2 | \$187,333.70 | 5.34% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$190,177.09 | 5.42% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$175,912.83 | 5.01% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$109,109.37 | 3.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$190,327.58 | 5.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$101,232.17 | 2.88% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$109,473.96 | 3.12% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$106,862.27 | 3.04% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$100,846.55 | 2.87% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$95,752.38 | 2.73% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$104,104.01 | 2.97% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$219,125.72 | 6.24% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$88,383.46 | 2.52% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$98,545.15 | 2.81% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$184,528.33 | 5.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$108,360.34 | 3.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$89,886.77 | 2.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$94,381.10 | 2.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$92,628.69 | 2.64% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$285,077.10 | 8.12% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$212,857.54 | 6.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$476,915.73 | 13.59% | 0 | \$0.00 |
| Total | | 36 | \$3,509,949.08 | 100% | 0 | \$0.00 |
| 3140EA2Y8 | A & N MORTGAGE SERVICES,INC | 1 | \$124,390.35 | 1.83% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$114,514.42 | 1.68% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$112,355.18 | 1.65% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$235,889.98 | 3.47% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$140,396.43 | 2.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 2 | \$260,583.31 | 3.83% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$111,481.31 | 1.64% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$122,714.81 | 1.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,717.06 | 1.94% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 5 | \$658,900.74 | 9.69% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$110,108.69 | 1.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$130,001.14 | 1.91% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$146,211.55 | 2.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 5 | \$637,160.57 | 9.37% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$232,471.84 | 3.42% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$525,627.50 | 7.73% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$141,135.00 | 2.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$475,692.19 | 6.99% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$230,532.38 | 3.39% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$270,360.55 | 3.97% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$130,453.78 | 1.92% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$110,270.87 | 1.62% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$118,094.60 | 1.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$137,226.76 | 2.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 11 | \$1,394,909.63 | 20.49% | 0 | \$0.00 |
| Total | | 54 | \$6,803,200.64 | 100% | 0 | \$0.00 |
| 3140EA3B7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$393,854.61 | 30.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$59,125.51 | 4.59% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$129,465.17 | 10.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$88,001.85 | 6.83% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$43,783.44 | 3.4% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$108,974.18 | 8.46% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$78,003.30 | 6.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$209,275.42 | 16.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$95,486.79 | 7.41% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$81,809.55 | 6.37% | 0 | \$0.00 |
| Total | | 18 | \$1,287,779.82 | 100% | 0 | \$0.00 |
| 3140EA3C5 | COMPASS MORTGAGE INC. | 1 | \$159,389.83 | 24.81% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$150,851.09 | 23.48% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$156,585.72 | 24.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$175,739.37 | 27.34% | 0 | \$0.00 |
| Total | | 4 | \$642,566.01 | 100% | 0 | \$0.00 |
| 3140EA3D3 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$176,244.22 | 4.07% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$303,440.28 | 7% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$168,407.94 | 3.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$323,310.81 | 7.46% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$206,565.81 | 4.77% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$170,558.61 | 3.94% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$297,721.70 | 6.87% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$177,889.96 | 4.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$112,355.18 | 2.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$162,715.28 | 3.76% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$194,247.65 | 4.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,873.62 | 3.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$167,242.51 | 3.86% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$555,045.74 | 12.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$1,151,448.34 | 26.58% | 0 | \$0.00 |
| Total | | 25 | \$4,332,067.65 | 100% | 0 | \$0.00 |
| 3140EA3E1 | | 1 | \$86,023.30 | 30.67% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | AMERICAN BANK & TRUST COMPANY, NA | | | | | |
| | | MIDWEST COMMUNITY BANK | 1 | \$194,431.73 | 69.33% | 0 | \$0.00 |
| Total | | | 2 | \$280,455.03 | 100% | 0 | \$0.00 |
| 3140EA3F8 | | ACADEMY MORTGAGE CORPORATION | 2 | \$568,371.24 | 9.43% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$237,180.09 | 3.94% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$317,821.31 | 5.27% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | \$657,413.14 | 10.91% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$709,703.83 | 11.78% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 7 | \$1,675,400.48 | 27.81% | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$377,427.97 | 6.26% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$265,641.69 | 4.41% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$221,932.15 | 3.68% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$184,240.04 | 3.06% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$629,879.08 | 10.45% | 0 | \$0.00 |
| | | RESOURCE LENDERS, INC. | 1 | \$180,161.99 | 3% | 0 | \$0.00 |
| Total | | | 25 | \$6,025,173.01 | 100% | 0 | \$0.00 |
| 3140EA3H4 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$214,899.78 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$214,899.78 | 100% | 0 | \$0.00 |
| 3140EA3K7 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 3 | \$565,530.22 | 19.35% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC. | 1 | \$183,453.81 | 6.28% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,124,022.23 | 38.46% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 2 | \$421,040.12 | 14.41% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$142,016.90 | 4.86% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$238,902.11 | 8.17% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$247,608.40 | 8.47% | 0 | \$0.00 |
| Total | | | 15 | \$2,922,573.79 | 100% | 0 | \$0.00 |
| 3140EA3L5 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$90,280.57 | 4.88% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$178,754.36 | 9.67% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$192,036.93 | 10.39% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$154,254.84 | 8.34% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$432,002.60 | 23.37% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$216,180.07 | 11.69% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$260,214.02 | 14.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$184,911.18 | 10% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$139,921.60 | 7.58% | 0 | \$0.00 |
| Total | | 10 | \$1,848,556.17 | 100% | 0 | \$0.00 |
| 3140EA3M3 | EMBRACE HOME LOANS, INC | 1 | \$334,216.44 | 100% | 0 | \$0.00 |
| Total | | 1 | \$334,216.44 | 100% | 0 | \$0.00 |
| 3140EA3N1 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$205,102.28 | 9.89% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$171,517.53 | 8.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$579,125.49 | 27.93% | 0 | \$0.00 |
| | HOWARD BANK | 4 | \$628,260.02 | 30.3% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$161,064.11 | 7.77% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$328,176.68 | 15.84% | 0 | \$0.00 |
| Total | | 12 | \$2,073,246.11 | 100% | 0 | \$0.00 |
| 3140EA3X9 | ACADEMY MORTGAGE CORPORATION | 2 | \$249,171.33 | 9.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$388,506.84 | 14.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$156,838.40 | 5.9% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$61,753.44 | 2.32% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$137,714.05 | 5.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$196,166.31 | 7.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$607,668.78 | 22.86% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 3 | \$334,482.24 | 12.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$132,554.31 | 4.99% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$112,921.07 | 4.25% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 1 | \$142,316.57 | 5.35% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$138,342.23 | 5.21% | 0 | \$0.00 |
| Total | | 23 | \$2,658,435.57 | 100% | 0 | \$0.00 |
| 3140EA3Y7 | ACADEMY MORTGAGE CORPORATION | 3 | \$481,472.19 | 18.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$174,147.34 | 6.65% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$160,338.58 | 6.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$164,083.64 | 6.27% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$168,877.32 | 6.45% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$169,291.77 | 6.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$154,650.67 | 5.91% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$170,837.74 | 6.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,280.74 | 6.35% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$156,336.39 | 5.97% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$151,333.63 | 5.78% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$500,628.14 | 19.12% | 0 | \$0.00 |
| Total | | 16 | \$2,618,278.15 | 100% | 0 | \$0.00 |
| 3140EA3Z4 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,531,264.73 | 9.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$597,619.60 | 1.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,178,487.54 | 5.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$226,381.09 | 0.6% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 3 | \$683,550.40 | 1.82% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$440,738.85 | 1.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,208,829.41 | 3.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 7 | \$2,262,168.28 | 6.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 4 | \$1,044,835.96 | 2.78% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$176,975.57 | 0.47% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 2 | \$651,291.60 | 1.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 9 | \$2,306,028.29 | 6.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 29 | \$8,106,643.17 | 21.6% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$298,864.80 | 0.8% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 6 | \$1,398,347.46 | 3.73% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 7 | \$2,001,635.08 | 5.33% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$448,616.06 | 1.2% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$265,219.12 | 0.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$638,724.39 | 1.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,290,278.99 | 3.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$240,264.22 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$213,185.99 | 0.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$564,166.40 | 1.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$464,792.13 | 1.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$205,652.06 | 0.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$1,020,914.17 | 2.72% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 2 | \$436,493.74 | 1.16% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 5 | \$1,213,200.31 | 3.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,287,271.08 | 3.43% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 3 | \$855,107.82 | 2.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$648,783.55 | 1.73% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 3 | \$633,085.68 | 1.68% | 0 | \$0.00 |
| Total | | 139 | \$37,539,417.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EA4A8 | ACADEMY MORTGAGE CORPORATION | 3 | \$364,643.72 | 11.85% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$76,295.04 | 2.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$294,101.84 | 9.55% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$128,099.43 | 4.16% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$120,958.01 | 3.93% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$119,418.02 | 3.88% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$147,077.12 | 4.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$67,818.42 | 2.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$97,618.87 | 3.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,149.61 | 4.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,326.15 | 4.62% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$136,212.90 | 4.43% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$142,077.25 | 4.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$144,060.21 | 4.68% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$588,884.66 | 19.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$122,717.50 | 3.99% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$96,766.41 | 3.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$144,031.79 | 4.67% | 0 | \$0.00 |
| Total | | 26 | \$3,078,256.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EA4B6 | ACADEMY MORTGAGE CORPORATION | 3 | \$480,053.39 | 14.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$163,535.24 | 5.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$154,044.68 | 4.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,872.66 | 4.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$161,224.47 | 5.02% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$162,567.58 | 5.06% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$154,485.62 | 4.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$170,606.86 | 5.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$161,314.75 | 5.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,821.55 | 4.73% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$153,458.67 | 4.78% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$149,899.18 | 4.67% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$336,000.73 | 10.46% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$331,447.69 | 10.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$329,742.11 | 10.28% | 0 | \$0.00 |
| Total | | 20 | \$3,211,075.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EA4C4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,057,633.36 | 16.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$441,475.97 | 6.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$194,302.24 | 3.06% | 0 | \$0.00 |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | 1 | \$280,403.98 | 4.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,946.19 | 4.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$231,534.12 | 3.65% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$185,562.43 | 2.93% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$184,824.09 | 2.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$205,392.91 | 3.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,676.04 | 3.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$589,716.34 | 9.3% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$203,365.69 | 3.21% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,724.44 | 3.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,292.96 | 2.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$1,236,441.91 | 19.5% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$657,823.02 | 10.39% | 0 | \$0.00 |
| Total | | 28 | \$6,340,115.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EA4D2 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$388,948.87 | 5.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$443,160.18 | 6.79% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 10 | \$1,458,794.36 | 22.37% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$438,477.07 | 6.72% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$124,114.11 | 1.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$119,924.64 | 1.84% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$216,018.31 | 3.31% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$271,775.07 | 4.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$464,800.06 | 7.13% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$454,617.59 | 6.97% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$256,255.67 | 3.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$126,188.43 | 1.93% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 4 | \$373,776.75 | 5.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$278,605.99 | 4.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,773.61 | 2.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$127,379.89 | 1.95% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$171,344.19 | 2.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$173,161.38 | 2.66% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$349,713.56 | 5.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$154,050.71 | 2.37% | 0 | \$0.00 |
| Total | | 48 | \$6,521,880.44 | 100% | 0 | \$0.00 |
| 3140EA4E0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$178,738.40 | 4.73% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$363,954.91 | 9.63% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$264,599.89 | 7% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$121,379.60 | 3.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,272.46 | 2.18% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$135,491.55 | 3.58% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,508.29 | 3.27% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$271,188.52 | 7.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$141,947.58 | 3.75% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$132,295.49 | 3.5% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$302,950.60 | 8.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$142,665.35 | 3.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$268,610.21 | 7.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | US BANK, NATIONAL ASSOCIATION | 3 | \$389,022.07 | 10.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$146,531.04 | 3.88% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$715,821.79 | 18.93% | 0 | \$0.00 |
| Total | | 28 | \$3,780,977.75 | 100% | 0 | \$0.00 |
| 3140EA4F7 | HOME FEDERAL SAVINGS BANK | 1 | \$84,597.07 | 19.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$146,978.86 | 34.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$198,690.87 | 46.18% | 0 | \$0.00 |
| Total | | 3 | \$430,266.80 | 100% | 0 | \$0.00 |
| 3140EA4G5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$139,303.01 | 48.52% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$147,800.01 | 51.48% | 0 | \$0.00 |
| Total | | 2 | \$287,103.02 | 100% | 0 | \$0.00 |
| 3140EA4H3 | MIDCOUNTRY BANK | 1 | \$191,238.63 | 100% | 0 | \$0.00 |
| Total | | 1 | \$191,238.63 | 100% | 0 | \$0.00 |
| 3140EA4J9 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$151,291.27 | 12.55% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$80,415.07 | 6.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$118,871.21 | 9.86% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$174,118.04 | 14.44% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$33,628.94 | 2.79% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$134,440.04 | 11.15% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$314,371.76 | 26.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$198,717.56 | 16.47% | 0 | \$0.00 |
| Total | | 9 | \$1,205,853.89 | 100% | 0 | \$0.00 |
| 3140EA4K6 | HOMESERVICES LENDING LLC, | 1 | \$207,445.29 | 10.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$125,378.24 | 6.43% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$544,291.33 | 27.91% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 3 | \$566,706.30 | 29.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$178,751.74 | 9.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$149,135.44 | 7.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$178,738.40 | 9.15% | 0 | \$0.00 |
| Total | | 11 | \$1,950,446.74 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EA4L4 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$162,740.48 | 41.16% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$232,657.69 | 58.84% | 0 | \$0.00 |
| Total | | 3 | \$395,398.17 | 100% | 0 | \$0.00 |
| 3140EA4M2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$95,502.86 | 14.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,277.36 | 14.66% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$109,716.27 | 16.2% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A. | 1 | \$108,088.08 | 15.96% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$132,241.02 | 19.52% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$132,562.18 | 19.56% | 0 | \$0.00 |
| Total | | 6 | \$677,387.77 | 100% | 0 | \$0.00 |
| 3140EA4N0 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$117,503.00 | 19.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,027.96 | 23.51% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$255,339.14 | 41.39% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$99,025.53 | 16.05% | 0 | \$0.00 |
| Total | | 4 | \$616,895.63 | 100% | 0 | \$0.00 |
| 3140EA4S9 | ADVISORS CAPITAL, INC. | 1 | \$110,337.00 | 7.11% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$76,394.61 | 4.92% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$94,832.17 | 6.11% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$112,837.19 | 7.27% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$119,527.53 | 7.7% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$135,800.00 | 8.75% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$800,498.00 | 51.57% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$102,000.00 | 6.57% | 0 | \$0.00 |
| Total | | 14 | \$1,552,226.50 | 100% | 0 | \$0.00 |
| 3140EA4T7 | AMERICAS CHOICE HOME LOANS LP | 1 | \$148,949.10 | 14.38% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$227,377.04 | 21.96% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$104,800.00 | 10.12% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$164,537.00 | 15.89% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$142,406.46 | 13.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RAPID MORTGAGE COMPANY | 1 | \$93,928.93 | 9.07% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$153,547.53 | 14.83% | 0 | \$0.00 |
| Total | | 8 | \$1,035,546.06 | 100% | 0 | \$0.00 |
| 3140EA4U4 | AMC, INC | 1 | \$262,487.73 | 3.18% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$237,000.00 | 2.87% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$270,000.00 | 3.27% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$356,485.63 | 4.32% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$416,438.29 | 5.05% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$363,920.00 | 4.41% | 0 | \$0.00 |
| | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$154,776.68 | 1.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$6,186,509.00 | 75.02% | 0 | \$0.00 |
| Total | | 29 | \$8,247,617.33 | 100% | 0 | \$0.00 |
| 3140EA4V2 | STONEGATE MORTGAGE CORPORATION | 3 | \$576,750.00 | 50% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$576,789.91 | 50% | 0 | \$0.00 |
| Total | | 4 | \$1,153,539.91 | 100% | 0 | \$0.00 |
| 3140EA4W0 | GREATER POTOMAC MORTGAGE COMPANY | 1 | \$114,518.21 | 11.37% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$100,000.00 | 9.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$677,020.24 | 67.23% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$115,514.02 | 11.47% | 0 | \$0.00 |
| Total | | 9 | \$1,007,052.47 | 100% | 0 | \$0.00 |
| 3140EA4X8 | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$182,914.67 | 15.53% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$75,000.00 | 6.37% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$74,978.08 | 6.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$845,208.08 | 71.74% | 0 | \$0.00 |
| Total | | 9 | \$1,178,100.83 | 100% | 0 | \$0.00 |
| 3140EA4Y6 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$228,231.31 | 22.66% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$87,531.45 | 8.69% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$44,819.00 | 4.45% | 0 | \$0.00 |
| | MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$74,692.11 | 7.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE FACTORY INC | 1 | \$230,130.51 | 22.85% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$230,047.51 | 22.84% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$111,549.52 | 11.09% | 0 | \$0.00 |
| Total | | 8 | \$1,007,001.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EA4Z3 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$103,856.71 | 8.71% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$104,855.33 | 8.8% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$99,855.91 | 8.38% | 0 | \$0.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$98,863.60 | 8.29% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$97,000.00 | 8.14% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$41,800.00 | 3.51% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$94,774.24 | 7.95% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$79,887.28 | 6.7% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$104,346.05 | 8.75% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$366,755.60 | 30.77% | 0 | \$0.00 |
| Total | | 13 | \$1,191,994.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EA5A7 | BANK OF NORTH CAROLINA | 1 | \$35,625.12 | 2.72% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$63,050.00 | 4.82% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$68,648.80 | 5.25% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$92,683.24 | 7.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$69,563.06 | 5.32% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$102,000.00 | 7.8% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$51,500.00 | 3.94% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$90,000.00 | 6.88% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$82,000.00 | 6.27% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$103,869.16 | 7.94% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$548,543.68 | 41.97% | 0 | \$0.00 |
| Total | | 16 | \$1,307,483.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EA5B5 | HOLLAND MORTGAGE ADVISORS | 1 | \$116,000.00 | 10.95% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$112,000.00 | 10.57% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$121,707.09 | 11.49% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$124,823.88 | 11.78% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SIouxLAND FEDERAL CREDIT UNION | 1 | \$114,868.73 | 10.84% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$470,050.00 | 44.37% | 0 | \$0.00 |
| Total | | | 9 | \$1,059,449.70 | 100% | 0 | \$0.00 |
| 3140EA5C3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,172,777.61 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,172,777.61 | 100% | 0 | \$0.00 |
| 3140EA5D1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,791,237.88 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,791,237.88 | 100% | 0 | \$0.00 |
| 3140EA5E9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,277,809.58 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,277,809.58 | 100% | 0 | \$0.00 |
| 3140EA5W9 | | WEBSTER BANK, N.A. | 16 | \$2,641,782.35 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,641,782.35 | 100% | 0 | \$0.00 |
| 3140EA5X7 | | MOVEMENT MORTGAGE, LLC | 9 | \$964,226.12 | 90.22% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$104,500.00 | 9.78% | 0 | \$0.00 |
| Total | | | 10 | \$1,068,726.12 | 100% | 0 | \$0.00 |
| 3140EA5Y5 | | MOVEMENT MORTGAGE, LLC | 6 | \$1,221,186.30 | 70.29% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$516,174.05 | 29.71% | 0 | \$0.00 |
| Total | | | 8 | \$1,737,360.35 | 100% | 0 | \$0.00 |
| 3140EA5Z2 | | MOVEMENT MORTGAGE, LLC | 15 | \$1,019,556.57 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,019,556.57 | 100% | 0 | \$0.00 |
| 3140EA6A6 | | MOVEMENT MORTGAGE, LLC | 21 | \$2,044,846.25 | 95.6% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$94,050.00 | 4.4% | 0 | \$0.00 |
| Total | | | 22 | \$2,138,896.25 | 100% | 0 | \$0.00 |
| 3140EA6B4 | | MOVEMENT MORTGAGE, LLC | 21 | \$1,394,259.25 | 88.15% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$187,367.48 | 11.85% | 0 | \$0.00 |
| Total | | | 24 | \$1,581,626.73 | 100% | 0 | \$0.00 |
| 3140EA6C2 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,366,776.87 | 93.44% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$96,000.00 | 6.56% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TN#112748 | | | | | |
| Total | | | 15 | \$1,462,776.87 | 100% | 0 | \$0.00 |
| 3140EA6D0 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,424,342.68 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,424,342.68 | 100% | 0 | \$0.00 |
| 3140EA6E8 | | MOVEMENT MORTGAGE, LLC | 9 | \$1,038,347.77 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,038,347.77 | 100% | 0 | \$0.00 |
| 3140EA6F5 | | MOVEMENT MORTGAGE, LLC | 30 | \$4,176,991.89 | 90.71% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$427,626.44 | 9.29% | 0 | \$0.00 |
| Total | | | 33 | \$4,604,618.33 | 100% | 0 | \$0.00 |
| 3140EA6G3 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,818,427.84 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,818,427.84 | 100% | 0 | \$0.00 |
| 3140EA6H1 | | MOVEMENT MORTGAGE, LLC | 8 | \$1,297,895.29 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,297,895.29 | 100% | 0 | \$0.00 |
| 3140EA6J7 | | MOVEMENT MORTGAGE, LLC | 12 | \$2,292,120.62 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,292,120.62 | 100% | 0 | \$0.00 |
| 3140EA6K4 | | MOVEMENT MORTGAGE, LLC | 7 | \$1,308,398.66 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,308,398.66 | 100% | 0 | \$0.00 |
| 3140EA6L2 | | MOVEMENT MORTGAGE, LLC | 11 | \$3,136,464.66 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,136,464.66 | 100% | 0 | \$0.00 |
| 3140EA6P3 | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$142,798.80 | 21.05% | 0 | \$0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2 | \$535,433.72 | 78.95% | 0 | \$0.00 |
| Total | | | 3 | \$678,232.52 | 100% | 0 | \$0.00 |
| 3140EA6W8 | | WEICHERT FINANCIAL SERVICES | 21 | \$5,165,397.03 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,165,397.03 | 100% | 0 | \$0.00 |
| 3140EA6Z1 | | WEICHERT FINANCIAL SERVICES | 15 | \$3,001,075.53 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,001,075.53 | 100% | 0 | \$0.00 |
| 3140EA7E7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$2,368,979.49 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,368,979.49 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EA7F4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 55 | \$11,766,220.95 | 100% | 0 | \$0.00 |
| Total | | 55 | \$11,766,220.95 | 100% | 0 | \$0.00 |
| 3140EA7G2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,510,114.61 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,510,114.61 | 100% | 0 | \$0.00 |
| 3140EA7H0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$1,010,131.04 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,010,131.04 | 100% | 0 | \$0.00 |
| 3140EA7J6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,119,261.01 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,119,261.01 | 100% | 0 | \$0.00 |
| 3140EA7K3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,056,999.79 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,056,999.79 | 100% | 0 | \$0.00 |
| 3140EA7L1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$4,153,057.79 | 100% | 0 | \$0.00 |
| Total | | 30 | \$4,153,057.79 | 100% | 0 | \$0.00 |
| 3140EA7M9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 28 | \$4,559,496.33 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,559,496.33 | 100% | 0 | \$0.00 |
| 3140EAA29 | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$203,370.86 | 27.9% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$129,949.61 | 17.83% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$395,639.90 | 54.27% | 0 | \$0.00 |
| Total | | 4 | \$728,960.37 | 100% | 0 | \$0.00 |
| 3140EAA37 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$120,583.11 | 4.17% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$348,274.49 | 12.03% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,774.08 | 5.17% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$210,657.24 | 7.28% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2 | \$245,729.33 | 8.49% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$429,951.45 | 14.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$222,561.95 | 7.69% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$403,141.89 | 13.93% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$224,321.17 | 7.75% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$539,950.15 | 18.64% | 0 | \$0.00 |
| Total | | 19 | \$2,894,944.86 | 100% | 0 | \$0.00 |
| 3140EAA45 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$393,669.19 | 71.8% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$154,645.27 | 28.2% | 0 | \$0.00 |
| Total | | 2 | \$548,314.46 | 100% | 0 | \$0.00 |
| 3140EAA52 | THOMASTOM SAVINGS BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$132,075.65 | 100% | 0 | \$0.00 |
| Total | | 1 | \$132,075.65 | 100% | 0 | \$0.00 |
| 3140EAA60 | DACOTAH BANK, A CORPORATION | 1 | \$140,414.85 | 8.55% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$387,786.91 | 23.61% | 0 | \$0.00 |
| | FIRST PREMIER | 1 | \$78,641.94 | 4.79% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$194,713.26 | 11.86% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 5 | \$840,646.39 | 51.19% | 0 | \$0.00 |
| Total | | 10 | \$1,642,203.35 | 100% | 0 | \$0.00 |
| 3140EAA78 | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON, | 1 | \$77,275.51 | 30.54% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$39,935.66 | 15.79% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$135,781.25 | 53.67% | 0 | \$0.00 |
| Total | | 3 | \$252,992.42 | 100% | 0 | \$0.00 |
| 3140EAA86 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$441,362.35 | 100% | 0 | \$0.00 |
| Total | | 3 | \$441,362.35 | 100% | 0 | \$0.00 |
| 3140EAA94 | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$183,716.70 | 75.62% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$59,246.26 | 24.38% | 0 | \$0.00 |
| Total | | 2 | \$242,962.96 | 100% | 0 | \$0.00 |
| 3140EAAW3 | CHELSEA GROTON BANK | 1 | \$101,629.01 | 23.69% | 0 | \$0.00 |

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| | THE MCCUE MORTGAGE COMPANY | 1 | \$167,717.83 | 39.09% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$159,731.27 | 37.22% | 0 | \$0.00 |
| Total | | 3 | \$429,078.11 | 100% | 0 | \$0.00 |
| 3140EAAX1 | CHELSEA GROTON BANK | 1 | \$178,705.77 | 5.74% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$603,843.79 | 19.4% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$348,326.49 | 11.19% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$118,145.48 | 3.8% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$538,288.40 | 17.29% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$264,031.95 | 8.48% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$548,516.91 | 17.62% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$298,758.12 | 9.6% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$214,347.09 | 6.88% | 0 | \$0.00 |
| Total | | 14 | \$3,112,964.00 | 100% | 0 | \$0.00 |
| 3140EAAY9 | EMBRACE HOME LOANS, INC. | 1 | \$162,171.43 | 2.55% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$130,528.13 | 2.05% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$144,934.59 | 2.28% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 5 | \$963,405.73 | 15.16% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$341,845.19 | 5.38% | 0 | \$0.00 |
| | NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,792.57 | 2.51% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 3 | \$518,015.46 | 8.15% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$109,823.07 | 1.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$441,143.28 | 6.94% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$85,362.48 | 1.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$468,425.35 | 7.37% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$580,764.36 | 9.14% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$292,146.41 | 4.6% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$824,114.99 | 12.97% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$149,616.45 | 2.35% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$559,099.25 | 8.8% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$265,352.51 | 4.17% | 0 | \$0.00 |
| | | 1 | \$159,792.57 | 2.51% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | | | | | |
| Total | | | 38 | \$6,356,333.82 | 100% | 0 | \$0.00 |
| 3140EAAZ6 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | \$370,216.45 | 17.92% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | \$119,621.74 | 5.79% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 3 | \$595,221.78 | 28.81% | 0 | \$0.00 |
| | | PUTNAM BANK | 1 | \$89,050.54 | 4.31% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGGE SERVICES, INC., A CORPORATION | 1 | \$303,988.75 | 14.71% | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$115,634.35 | 5.6% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$289,115.79 | 13.99% | 0 | \$0.00 |
| | | WEBSTER BANK, N.A. | 1 | \$103,337.11 | 5% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$79,674.41 | 3.87% | 0 | \$0.00 |
| Total | | | 12 | \$2,065,860.92 | 100% | 0 | \$0.00 |
| 3140EAB28 | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,685.36 | 59.72% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$88,140.00 | 40.28% | 0 | \$0.00 |
| Total | | | 2 | \$218,825.36 | 100% | 0 | \$0.00 |
| 3140EAB36 | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$69,840.00 | 16.48% | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION, CORPORATION | 1 | \$71,787.51 | 16.94% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | \$79,907.10 | 18.86% | 0 | \$0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$113,975.00 | 26.89% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$88,270.00 | 20.83% | 0 | \$0.00 |
| Total | | | 5 | \$423,779.61 | 100% | 0 | \$0.00 |
| 3140EAB44 | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$79,540.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$79,540.00 | 100% | 0 | \$0.00 |
| 3140EABA0 | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$108,312.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$108,312.22 | 100% | 0 | \$0.00 |

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| 3140EABB8 | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$142,253.13 | 46.06% | 0 | \$0.00 |
| | PIONEER BANK & TRUST A CORPORATION | 1 | \$166,594.21 | 53.94% | 0 | \$0.00 |
| Total | | 2 | \$308,847.34 | 100% | 0 | \$0.00 |
| 3140EABC6 | FIRST BANK & TRUST | 1 | \$106,449.40 | 44.88% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$130,745.32 | 55.12% | 0 | \$0.00 |
| Total | | 2 | \$237,194.72 | 100% | 0 | \$0.00 |
| 3140EABD4 | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$191,311.06 | 100% | 0 | \$0.00 |
| Total | | 1 | \$191,311.06 | 100% | 0 | \$0.00 |
| 3140EABE2 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$121,406.45 | 5.46% | 0 | \$0.00 |
| | CENTURY BANK A NEW MEXICO CHARTERED BANK | 2 | \$306,411.90 | 13.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO | 5 | \$769,466.06 | 34.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$468,865.87 | 21.07% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$159,608.20 | 7.17% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO | 1 | \$96,863.32 | 4.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$149,925.58 | 6.74% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$152,749.61 | 6.86% | 0 | \$0.00 |
| Total | | 15 | \$2,225,296.99 | 100% | 0 | \$0.00 |
| 3140EABF9 | ACADEMY MORTGAGE CORPORATION | 1 | \$58,909.93 | 100% | 0 | \$0.00 |
| Total | | 1 | \$58,909.93 | 100% | 0 | \$0.00 |
| 3140EABG7 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$74,105.05 | 100% | 0 | \$0.00 |
| Total | | 1 | \$74,105.05 | 100% | 0 | \$0.00 |
| 3140EABH5 | BANK IOWA, AN IOWA CORPORATION | 1 | \$63,854.86 | 24.94% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$91,934.50 | 35.91% | 0 | \$0.00 |
| | | 1 | \$100,222.77 | 39.15% | 0 | \$0.00 |

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| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | | | | |
| Total | | | 3 | \$256,012.13 | 100% | 0 | \$0.00 |
| 3140EABJ1 | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$118,247.24 | 59.96% | 0 | \$0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$78,955.53 | 40.04% | 0 | \$0.00 |
| Total | | | 3 | \$197,202.77 | 100% | 0 | \$0.00 |
| 3140EABK8 | | WELLS FARGO BANK, N.A. | 1 | \$72,299.06 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$72,299.06 | 100% | 0 | \$0.00 |
| 3140EABL6 | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A CORPORATI | 1 | \$79,229.11 | 21.28% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$186,934.20 | 50.22% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$106,086.00 | 28.5% | 0 | \$0.00 |
| Total | | | 3 | \$372,249.31 | 100% | 0 | \$0.00 |
| 3140EABM4 | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$189,953.00 | 36.18% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$129,392.21 | 24.64% | 0 | \$0.00 |
| | | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$89,867.18 | 17.12% | 0 | \$0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$45,716.47 | 8.71% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$70,101.54 | 13.35% | 0 | \$0.00 |
| Total | | | 6 | \$525,030.40 | 100% | 0 | \$0.00 |
| 3140EABN2 | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$107,053.66 | 30.87% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$102,797.19 | 29.64% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$68,679.89 | 19.8% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$68,305.76 | 19.69% | 0 | \$0.00 |
| Total | | | 5 | \$346,836.50 | 100% | 0 | \$0.00 |
| 3140EABP7 | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$122,999.09 | 57.24% | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDINGS, A CORPORAT | 1 | \$91,901.29 | 42.76% | 0 | \$0.00 |
| Total | | | 2 | \$214,900.38 | 100% | 0 | \$0.00 |

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| 3140EABQ5 | CALIBER HOME LOANS, INC. | 1 | \$59,537.28 | 28.63% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$59,689.27 | 28.7% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$88,736.94 | 42.67% | 0 | \$0.00 |
| Total | | 3 | \$207,963.49 | 100% | 0 | \$0.00 |
| 3140EABR3 | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING NSTIT | 1 | \$131,750.00 | 47.71% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$144,400.00 | 52.29% | 0 | \$0.00 |
| Total | | 2 | \$276,150.00 | 100% | 0 | \$0.00 |
| 3140EABS1 | ARMINGTON BANK | 1 | \$193,681.10 | 6.1% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$130,984.34 | 4.13% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 2 | \$376,619.91 | 11.86% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$536,091.34 | 16.89% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$106,700.00 | 3.36% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$148,410.00 | 4.68% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$213,650.00 | 6.73% | 0 | \$0.00 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 4.1% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$172,279.34 | 5.43% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$408,796.47 | 12.88% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$66,000.00 | 2.08% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$365,840.11 | 11.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$205,439.63 | 6.47% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$119,802.74 | 3.76% | 0 | \$0.00 |
| Total | | 19 | \$3,174,294.98 | 100% | 0 | \$0.00 |
| 3140EABT9 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$90,000.00 | 5.07% | 0 | \$0.00 |
| | DIME BANK | 1 | \$99,677.84 | 5.61% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$460,158.64 | 25.92% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$328,870.16 | 18.52% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMOANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$218,867.39 | 12.33% | 0 | \$0.00 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,716.91 | 9.9% | 0 | \$0.00 |
| | | 1 | \$156,600.00 | 8.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLE'S UNITED BANK,NATIONAL ASSOCIATION,A BANKING INSTITU | | | | | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$128,800.00 | 7.25% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$116,800.00 | 6.58% | 0 | \$0.00 |
| Total | | 12 | \$1,775,490.94 | 100% | 0 | \$0.00 |
| 3140EABU6 | FIRST NIAGARA BANK, N.A. | 1 | \$127,798.55 | 49.43% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,743.91 | 50.57% | 0 | \$0.00 |
| Total | | 2 | \$258,542.46 | 100% | 0 | \$0.00 |
| 3140EABV4 | CHELSEA GROTON BANK | 1 | \$183,317.30 | 21.82% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$138,496.42 | 16.48% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$129,475.34 | 15.41% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$73,511.63 | 8.75% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$112,000.00 | 13.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$203,386.36 | 24.21% | 0 | \$0.00 |
| Total | | 6 | \$840,187.05 | 100% | 0 | \$0.00 |
| 3140EABW2 | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BAKING INSTIT | 1 | \$108,990.59 | 9.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$50,846.12 | 4.29% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$131,801.19 | 11.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$211,141.51 | 17.82% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$123,313.98 | 10.4% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$187,896.57 | 15.85% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$294,156.27 | 24.82% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$76,998.85 | 6.5% | 0 | \$0.00 |
| Total | | 9 | \$1,185,145.08 | 100% | 0 | \$0.00 |
| 3140EABX0 | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$208,692.09 | 56.16% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$162,917.76 | 43.84% | 0 | \$0.00 |
| Total | | 2 | \$371,609.85 | 100% | 0 | \$0.00 |
| 3140EABY8 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$160,318.75 | 60.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$106,400.00 | 39.89% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 2 | \$266,718.75 | 100% | 0 | \$0.00 |
| 3140EABZ5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$111,406.41 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$111,406.41 | 100% | 0 | \$0.00 |
| 3140EACB7 | | CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$186,240.00 | 46.94% | 0 | \$0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 2 | \$210,490.00 | 53.06% | 0 | \$0.00 |
| Total | | | 3 | \$396,730.00 | 100% | 0 | \$0.00 |
| 3140EACC5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$80,413.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$80,413.00 | 100% | 0 | \$0.00 |
| 3140EACD3 | | BANK OF THE CASCADES | 1 | \$65,875.09 | 29.8% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$155,200.00 | 70.2% | 0 | \$0.00 |
| Total | | | 2 | \$221,075.09 | 100% | 0 | \$0.00 |
| 3140EACE1 | | HOMESTREET BANK, A WSHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$188,204.06 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$188,204.06 | 100% | 0 | \$0.00 |
| 3140EAEK5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$12,902,606.39 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$12,902,606.39 | 100% | 0 | \$0.00 |
| 3140EAEL3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$9,683,735.15 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$9,683,735.15 | 100% | 0 | \$0.00 |
| 3140EAEM1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,324,285.67 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,324,285.67 | 100% | 0 | \$0.00 |
| 3140EAEN9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,756,662.70 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,756,662.70 | 100% | 0 | \$0.00 |
| 3140EAEP4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,130,985.88 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,130,985.88 | 100% | 0 | \$0.00 |
| 3140EAEQ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,629,571.08 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,629,571.08 | 100% | 0 | \$0.00 |

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| 3140EAERO | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,435,467.81 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,435,467.81 | 100% | 0 | \$0.00 |
| 3140EAF73 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,376,408.15 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,376,408.15 | 100% | 0 | \$0.00 |
| 3140EAFU2 | CALIBER HOME LOANS INC | 1 | \$137,416.10 | 9.67% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$119,146.30 | 8.39% | 0 | \$0.00 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$133,000.00 | 9.36% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$116,239.63 | 8.18% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$270,756.38 | 19.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$137,526.75 | 9.68% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$135,800.00 | 9.56% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$123,500.00 | 8.69% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,430.00 | 8.12% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$131,900.00 | 9.29% | 0 | \$0.00 |
| Total | | 11 | \$1,420,715.16 | 100% | 0 | \$0.00 |
| 3140EAFV0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,380.32 | 6.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$212,162.73 | 7.81% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$170,764.41 | 6.29% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$206,643.66 | 7.61% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 4 | \$676,922.60 | 24.93% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$160,050.00 | 5.89% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$179,003.22 | 6.59% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$319,697.26 | 11.77% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$176,810.59 | 6.51% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$172,234.54 | 6.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$266,414.40 | 9.84% | 0 | \$0.00 |
| Total | | 14 | \$2,715,083.73 | 100% | 0 | \$0.00 |
| 3140EAFW8 | FIRST COMMONWEALTH BANK | 1 | \$113,525.00 | 10.04% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$110,698.83 | 9.79% | 0 | \$0.00 |

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| | GMH MORTGAGE SERVICES, LLC | 1 | \$88,270.00 | 7.8% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$158,286.27 | 14% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$56,260.00 | 4.97% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$121,101.31 | 10.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$87,199.86 | 7.71% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$86,713.07 | 7.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$93,954.07 | 8.31% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$85,397.27 | 7.55% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$70,639.49 | 6.25% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$58,970.22 | 5.2% | 0 | \$0.00 |
| Total | | 13 | \$1,131,015.39 | 100% | 0 | \$0.00 |
| 3140EAFX6 | JERSEY SHORE STATE BANK | 1 | \$164,286.72 | 15.24% | 0 | \$0.00 |
| | KISH BANK | 1 | \$153,260.00 | 14.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$193,744.53 | 17.98% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$566,477.11 | 52.56% | 0 | \$0.00 |
| Total | | 5 | \$1,077,768.36 | 100% | 0 | \$0.00 |
| 3140EAFY4 | CENTENNIAL LENDING GROUP, LLC | 2 | \$380,149.11 | 26.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$139,470.23 | 9.75% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$329,362.47 | 23.03% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$125,941.35 | 8.81% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$239,295.40 | 16.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$216,000.00 | 15.1% | 0 | \$0.00 |
| Total | | 8 | \$1,430,218.56 | 100% | 0 | \$0.00 |
| 3140EAJ95 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,648,953.65 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,648,953.65 | 100% | 0 | \$0.00 |
| 3140EAKE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,439,652.94 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,439,652.94 | 100% | 0 | \$0.00 |
| 3140EAP23 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,112,384.76 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,112,384.76 | 100% | 0 | \$0.00 |
| 3140EAP31 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,390,742.65 | 100% | 0 | \$0.00 |

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| Total | | | 9 | \$2,390,742.65 | 100% | 0 | \$0.00 |
| 3140EAPY3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,493,655.79 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,493,655.79 | 100% | 0 | \$0.00 |
| 3140EAPZO | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,028,703.39 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,028,703.39 | 100% | 0 | \$0.00 |
| 3140EARE5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,701,340.59 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,701,340.59 | 100% | 0 | \$0.00 |
| 3140EARF2 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$516,530.96 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$516,530.96 | 100% | 0 | \$0.00 |
| 3140EAS38 | | AFFORDABLE LENDING GROUP, LLC | 1 | \$182,360.00 | 1.49% | 0 | \$0.00 |
| | | BAYWAY MORTGAGE GROUP | 1 | \$240,350.00 | 1.96% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$240,750.00 | 1.96% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$405,000.00 | 3.3% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$276,000.00 | 2.25% | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC. | 1 | \$329,160.00 | 2.69% | 0 | \$0.00 |
| | | HI-TECH MORTGAGE, INC. | 1 | \$212,000.00 | 1.73% | 0 | \$0.00 |
| | | ILOANMASTER, INC. | 1 | \$300,000.00 | 2.45% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC. | 2 | \$430,831.42 | 3.52% | 0 | \$0.00 |
| | | PRIME MORTGAGE LLC | 1 | \$380,200.00 | 3.1% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | \$9,258,420.25 | 75.55% | 0 | \$0.00 |
| Total | | | 42 | \$12,255,071.67 | 100% | 0 | \$0.00 |
| 3140EAS46 | | BROOK MORTGAGE CORP. | 1 | \$206,150.00 | 1.74% | 0 | \$0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$303,513.80 | 2.57% | 0 | \$0.00 |
| | | IRON FINANCIAL, INC. | 1 | \$514,000.00 | 4.34% | 0 | \$0.00 |
| | | NORTHEAST FINANCIAL, LLC | 1 | \$361,000.00 | 3.05% | 0 | \$0.00 |
| | | ST CLAIR FINANCIAL CORP | 1 | \$232,000.00 | 1.96% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$236,300.00 | 2% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$356,000.00 | 3.01% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | \$9,409,853.81 | 79.54% | 0 | \$0.00 |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | \$212,000.00 | 1.79% | 0 | \$0.00 |
| Total | | | 39 | \$11,830,817.61 | 100% | 0 | \$0.00 |

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| 3140EAS53 | ACCESS CAPITAL GROUP, INC. | 1 | \$284,525.00 | 2.25% | 0 | \$0.00 |
| | ELOAN GROUP, INC. | 1 | \$240,000.00 | 1.9% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$266,800.00 | 2.11% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$173,610.00 | 1.37% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$407,500.00 | 3.23% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$503,500.00 | 3.99% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,877,967.00 | 78.22% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$297,500.00 | 2.36% | 0 | \$0.00 |
| Total | | 46 | \$12,628,402.00 | 100% | 0 | \$0.00 |
| 3140EAS61 | LIBERTY MORTGAGE | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$134,250.00 | 0.65% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$385,000.00 | 1.86% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$517,512.00 | 2.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 64 | \$19,553,904.18 | 94.23% | 0 | \$0.00 |
| Total | | 70 | \$20,750,666.18 | 100% | 0 | \$0.00 |
| 3140EAS79 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$166,040.83 | 3.02% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$199,500.00 | 3.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$5,129,619.02 | 93.35% | 0 | \$0.00 |
| Total | | 26 | \$5,495,159.85 | 100% | 0 | \$0.00 |
| 3140EAS87 | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,774,614.72 | 97.6% | 0 | \$0.00 |
| Total | | 34 | \$10,014,614.72 | 100% | 0 | \$0.00 |
| 3140EAS95 | LIBERTY MORTGAGE LENDING INC. | 1 | \$370,000.00 | 7.8% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$113,612.22 | 2.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$4,258,185.02 | 89.8% | 0 | \$0.00 |
| Total | | 25 | \$4,741,797.24 | 100% | 0 | \$0.00 |
| 3140EASV6 | C2 FINANCIAL CORPORATION | 1 | \$510,000.00 | 4.76% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$387,600.00 | 3.62% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$275,640.00 | 2.57% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$271,000.00 | 2.53% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | | UNITED WHOLESALE MORTGAGE | 29 | \$9,263,140.44 | 86.52% | 1 | \$245,736.20 |
| Total | | | 33 | \$10,707,380.44 | 100% | 1 | \$245,736.20 |
| 3140EAT29 | | C2 FINANCIAL CORPORATION | 3 | \$1,213,000.00 | 6.27% | 0 | \$0.00 |
| | | CONCORD MORTGAGE, INC. | 1 | \$333,000.00 | 1.72% | 0 | \$0.00 |
| | | LENDING HAND MORTGAGE, LLC | 1 | \$411,300.00 | 2.12% | 0 | \$0.00 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$231,000.00 | 1.19% | 0 | \$0.00 |
| | | PINNACLE LENDING GROUP INC. | 1 | \$260,000.00 | 1.34% | 0 | \$0.00 |
| | | THE NEWFINITY GROUP INC. | 1 | \$279,853.00 | 1.45% | 0 | \$0.00 |
| | | THE UNDERWOOD GROUP | 1 | \$412,000.00 | 2.13% | 0 | \$0.00 |
| | | TRISTAR HOME LOANS | 2 | \$653,200.00 | 3.37% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 50 | \$15,567,467.46 | 80.41% | 0 | \$0.00 |
| Total | | | 61 | \$19,360,820.46 | 100% | 0 | \$0.00 |
| 3140EAT37 | | 360 MORTGAGE INC. | 1 | \$239,200.00 | 1.74% | 0 | \$0.00 |
| | | PRIME MORTGAGE LLC | 1 | \$417,000.00 | 3.03% | 0 | \$0.00 |
| | | RELIANCE FINANCIAL GROUP, INC. | 1 | \$281,000.00 | 2.04% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$153,900.00 | 1.12% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$155,200.00 | 1.13% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 44 | \$12,497,431.90 | 90.94% | 0 | \$0.00 |
| Total | | | 49 | \$13,743,731.90 | 100% | 0 | \$0.00 |
| 3140EAT45 | | C2 FINANCIAL CORPORATION | 1 | \$399,313.58 | 9.82% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$3,666,699.61 | 90.18% | 1 | \$234,507.81 |
| Total | | | 14 | \$4,066,013.19 | 100% | 1 | \$234,507.81 |
| 3140EAT52 | | ELOAN GROUP, INC. | 1 | \$46,000.00 | 4.52% | 0 | \$0.00 |
| | | PRIME MORTGAGE LLC | 1 | \$67,500.00 | 6.63% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$903,888.34 | 88.85% | 0 | \$0.00 |
| Total | | | 16 | \$1,017,388.34 | 100% | 0 | \$0.00 |
| 3140EAT60 | | ASSURED CAPITAL FUNDING INC. | 1 | \$94,400.00 | 7.12% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$90,000.00 | 6.79% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$1,141,750.00 | 86.09% | 0 | \$0.00 |
| Total | | | 14 | \$1,326,150.00 | 100% | 0 | \$0.00 |
| 3140EAT78 | | INBANET | 1 | \$415,000.00 | 2.87% | 0 | \$0.00 |
| | | NEWMYER MORTGAGE SERVICES, INC. | 1 | \$336,000.00 | 2.33% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$362,950.00 | 2.51% | 0 | \$0.00 |
| | | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$269,000.00 | 1.86% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 42 | \$13,067,875.00 | 90.43% | 0 | \$0.00 |
| Total | | | 46 | \$14,450,825.00 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EATB9 | BAYWAY MORTGAGE GROUP | 1 | \$114,950.00 | 0.64% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$415,000.00 | 2.31% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$190,000.00 | 1.06% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$166,500.00 | 0.93% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$264,000.00 | 1.47% | 0 | \$0.00 |
| | ELOAN GROUP, INC. | 2 | \$425,000.00 | 2.37% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$320,000.00 | 1.78% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$194,750.00 | 1.09% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$250,000.00 | 1.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$15,609,016.00 | 86.96% | 0 | \$0.00 |
| Total | | 63 | \$17,949,216.00 | 100% | 0 | \$0.00 |
| 3140EATC7 | FIRST NATIONAL FINANCING INC. | 1 | \$310,500.00 | 2.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$12,754,945.00 | 97.62% | 0 | \$0.00 |
| Total | | 43 | \$13,065,445.00 | 100% | 0 | \$0.00 |
| 3140EATD5 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$158,650.00 | 1.61% | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$150,350.00 | 1.53% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$345,362.75 | 3.52% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$156,200.00 | 1.59% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$248,000.00 | 2.52% | 0 | \$0.00 |
| | NEWMeyer MORTGAGE SERVICES, INC. | 1 | \$256,000.00 | 2.61% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$375,875.00 | 3.83% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$203,400.00 | 2.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$7,931,437.02 | 80.72% | 0 | \$0.00 |
| Total | | 37 | \$9,825,274.77 | 100% | 0 | \$0.00 |
| 3140EATE3 | BAYWAY MORTGAGE GROUP | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 |
| | ELOAN GROUP, INC. | 1 | \$506,000.00 | 3.16% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$231,000.00 | 1.44% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$392,000.00 | 2.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 47 | \$14,652,395.76 | 91.39% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$120,800.00 | 0.75% | 0 | \$0.00 |
| Total | | 52 | \$16,032,195.76 | 100% | 0 | \$0.00 |
| 3140EATF0 | OPTION FUNDING, INC. | 1 | \$223,100.00 | 1.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$404,000.00 | 2.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$17,934,592.00 | 96.62% | 0 | \$0.00 |
| Total | | 68 | \$18,561,692.00 | 100% | 0 | \$0.00 |
| 3140EATG8 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$66,000.00 | 4.89% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 2 | \$153,389.78 | 11.37% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$83,000.00 | 6.15% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$81,000.00 | 6.01% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$215,025.00 | 15.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$750,100.00 | 55.63% | 0 | \$0.00 |
| Total | | 20 | \$1,348,514.78 | 100% | 0 | \$0.00 |
| 3140EATH6 | BROOK MORTGAGE CORP. | 1 | \$103,500.00 | 7.32% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$107,241.78 | 7.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,203,483.00 | 85.1% | 0 | \$0.00 |
| Total | | 14 | \$1,414,224.78 | 100% | 0 | \$0.00 |
| 3140EATJ2 | BLUE WAVE FUNDING | 1 | \$131,826.18 | 3.76% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$110,360.98 | 3.15% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$131,250.00 | 3.74% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$134,805.00 | 3.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$2,998,080.00 | 85.51% | 0 | \$0.00 |
| Total | | 27 | \$3,506,322.16 | 100% | 0 | \$0.00 |
| 3140EATK9 | A-Z MORTGAGE, INC. | 1 | \$543,250.52 | 2.42% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$114,000.00 | 0.51% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$775,635.07 | 3.46% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$179,920.00 | 0.8% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC. | 2 | \$552,650.00 | 2.47% | 0 | \$0.00 |
| | ELOAN GROUP, INC. | 1 | \$140,500.00 | 0.63% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$299,600.00 | 1.34% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC. | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$176,500.00 | 0.79% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 1 | \$199,200.00 | 0.89% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$264,000.00 | 1.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 69 | \$18,433,210.58 | 82.24% | 0 | \$0.00 |
| Total | | 84 | \$22,410,466.17 | 100% | 0 | \$0.00 |
| 3140EATL7 | C2 FINANCIAL CORPORATION | 1 | \$392,000.00 | 2.81% | 0 | \$0.00 |
| | ELEMENTS CAPITAL FUNDING, LLC | 1 | \$266,430.00 | 1.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$13,313,756.38 | 95.28% | 0 | \$0.00 |
| Total | | 48 | \$13,972,186.38 | 100% | 0 | \$0.00 |
| 3140EATM5 | UNITED WHOLESALE MORTGAGE | 16 | \$5,016,974.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,016,974.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EATN3 | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$251,750.00 | 2.19% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$322,000.00 | 2.8% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | \$318,500.00 | 2.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$10,616,337.66 | 92.24% | 0 | \$0.00 |
| Total | | 38 | \$11,508,587.66 | 100% | 0 | \$0.00 |
| 3140EATP8 | 0POINTLOAN.COM | 1 | \$395,000.00 | 3.47% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$387,302.58 | 3.4% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$211,000.00 | 1.85% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$310,000.00 | 2.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,086,340.00 | 88.56% | 0 | \$0.00 |
| Total | | 36 | \$11,389,642.58 | 100% | 0 | \$0.00 |
| 3140EATQ6 | C2 FINANCIAL CORPORATION | 4 | \$987,706.00 | 6.32% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$251,068.00 | 1.61% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$189,000.00 | 1.21% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$117,000.00 | 0.75% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC. | 1 | \$217,800.00 | 1.39% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP | 1 | \$369,812.00 | 2.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$13,496,570.00 | 86.35% | 0 | \$0.00 |
| Total | | 51 | \$15,628,956.00 | 100% | 0 | \$0.00 |
| 3140EATR4 | AMERICAN FUNDING CENTER | 1 | \$270,000.00 | 5.45% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$231,000.00 | 4.66% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES | 2 | \$683,000.00 | 13.79% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$212,100.00 | 4.28% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$258,750.00 | 5.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,296,939.00 | 66.59% | 0 | \$0.00 |
| Total | | 18 | \$4,951,789.00 | 100% | 0 | \$0.00 |
| 3140EATS2 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$220,000.00 | 2.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,032,998.00 | 97.85% | 0 | \$0.00 |
| Total | | 34 | \$10,252,998.00 | 100% | 0 | \$0.00 |
| 3140EATT0 | BROOK MORTGAGE CORP. | 1 | \$266,000.00 | 4.18% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$167,000.00 | 2.63% | 0 | \$0.00 |
| | PLATINUM HOME LENDERS INC. | 1 | \$210,000.00 | 3.3% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 2 | \$312,000.00 | 4.91% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 24 | \$5,086,715.00 | 79.99% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$162,250.00 | 2.55% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$155,000.00 | 2.44% | 0 | \$0.00 |
| Total | | 31 | \$6,358,965.00 | 100% | 0 | \$0.00 |
| 3140EATU7 | C2 FINANCIAL CORPORATION | 1 | \$325,000.00 | 1.96% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$404,806.00 | 2.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 60 | \$15,816,210.78 | 95.59% | 0 | \$0.00 |
| Total | | 63 | \$16,546,016.78 | 100% | 0 | \$0.00 |
| 3140EATW3 | BROOK MORTGAGE CORP. | 1 | \$97,600.00 | 6.37% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 6.52% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$50,400.00 | 3.29% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$81,520.00 | 5.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,203,500.00 | 78.5% | 0 | \$0.00 |
| Total | | 17 | \$1,533,020.00 | 100% | 0 | \$0.00 |
| 3140EATX1 | UNITED PREMIER FUNDING, LLC | 1 | \$105,000.00 | 5.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$1,981,453.00 | 94.97% | 0 | \$0.00 |
| Total | | 22 | \$2,086,453.00 | 100% | 0 | \$0.00 |
| 3140EATY9 | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$190,400.00 | 15.59% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$212,250.00 | 17.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$818,500.00 | 67.03% | 0 | \$0.00 |
| Total | | 9 | \$1,221,150.00 | 100% | 0 | \$0.00 |
| 3140EATZ6 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$250,000.00 | 1.61% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$270,000.00 | 1.74% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$131,000.00 | 0.84% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | 1 | \$198,400.00 | 1.28% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 50 | \$13,843,615.42 | 89.15% | 0 | \$0.00 |
| Total | | 56 | \$15,527,015.42 | 100% | 0 | \$0.00 |
| 3140EAU27 | EZ FUNDINGS, INC. | 2 | \$522,000.00 | 11.03% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$305,550.00 | 6.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$141,312.00 | 2.99% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$190,000.00 | 4.01% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$261,803.00 | 5.53% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC. | 1 | \$116,400.00 | 2.46% | 0 | \$0.00 |

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| | | UNITED WHOLESALE MORTGAGE | 12 | \$3,195,295.00 | 67.52% | 0 | \$0.00 |
| Total | | | 19 | \$4,732,360.00 | 100% | 0 | \$0.00 |
| 3140EAU35 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$74,600.00 | 7.34% | 0 | \$0.00 |
| | | RED BRICK MORTGAGE | 1 | \$75,300.00 | 7.41% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$866,325.00 | 85.25% | 0 | \$0.00 |
| Total | | | 15 | \$1,016,225.00 | 100% | 0 | \$0.00 |
| 3140EAU43 | | DOMINION CAPITAL MORTGAGE INC | 1 | \$417,000.00 | 27.97% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 4 | \$1,074,000.00 | 72.03% | 0 | \$0.00 |
| Total | | | 5 | \$1,491,000.00 | 100% | 0 | \$0.00 |
| 3140EAU50 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$331,400.00 | 2.46% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$270,000.00 | 2.01% | 0 | \$0.00 |
| | | ILOANMASTER, INC. | 1 | \$220,000.00 | 1.63% | 0 | \$0.00 |
| | | MARK 1 MORTGAGE | 1 | \$193,500.00 | 1.44% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 40 | \$12,444,200.00 | 92.46% | 0 | \$0.00 |
| Total | | | 44 | \$13,459,100.00 | 100% | 0 | \$0.00 |
| 3140EAU68 | | C2 FINANCIAL CORPORATION | 1 | \$230,000.00 | 1.53% | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$380,000.00 | 2.52% | 0 | \$0.00 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$569,000.00 | 3.78% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$295,687.00 | 1.96% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 44 | \$12,747,810.00 | 84.67% | 0 | \$0.00 |
| Total | | | 50 | \$15,056,497.00 | 100% | 0 | \$0.00 |
| 3140EAUA9 | | C2 FINANCIAL CORPORATION | 2 | \$737,000.00 | 2.94% | 0 | \$0.00 |
| | | ILOANMASTER, INC. | 1 | \$386,000.00 | 1.54% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC. | 1 | \$241,600.00 | 0.96% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$343,900.00 | 1.37% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC. | 1 | \$360,000.00 | 1.44% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 77 | \$23,009,328.67 | 91.75% | 0 | \$0.00 |
| Total | | | 83 | \$25,077,828.67 | 100% | 0 | \$0.00 |
| 3140EAUB7 | | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$274,500.00 | 2.69% | 0 | \$0.00 |
| | | U S WIDE FINANCIAL LLC | 1 | \$396,150.00 | 3.88% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | \$9,546,765.00 | 93.43% | 0 | \$0.00 |
| Total | | | 34 | \$10,217,415.00 | 100% | 0 | \$0.00 |
| 3140EAUC5 | | C2 FINANCIAL CORPORATION | 1 | \$514,900.00 | 4.91% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | UNITED PREMIER FUNDING, LLC | 1 | \$390,000.00 | 3.72% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | \$9,586,352.00 | 91.37% | 0 | \$0.00 |
| Total | | | 33 | \$10,491,252.00 | 100% | 0 | \$0.00 |
| 3140EAUD3 | | DOMINION CAPITAL MORTGAGE INC | 1 | \$103,250.00 | 9.29% | 0 | \$0.00 |
| | | GWG MORTGAGE CO. INC. | 1 | \$66,400.00 | 5.97% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$942,257.87 | 84.74% | 0 | \$0.00 |
| Total | | | 14 | \$1,111,907.87 | 100% | 0 | \$0.00 |
| 3140EAUE1 | | C & R MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.38% | 0 | \$0.00 |
| | | FIRSTLINE MORTGAGE INC. | 1 | \$230,000.00 | 1.27% | 0 | \$0.00 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$337,500.00 | 1.86% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 53 | \$17,338,426.95 | 95.49% | 0 | \$0.00 |
| Total | | | 56 | \$18,155,926.95 | 100% | 0 | \$0.00 |
| 3140EAUF8 | | BAYWAY MORTGAGE GROUP | 1 | \$177,450.00 | 1.11% | 0 | \$0.00 |
| | | CONCORD MORTGAGE, INC. | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$120,000.00 | 0.75% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$273,000.00 | 1.71% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$110,300.00 | 0.69% | 0 | \$0.00 |
| | | ILOANMASTER, INC. | 1 | \$386,000.00 | 2.42% | 0 | \$0.00 |
| | | INBANET | 1 | \$340,000.00 | 2.14% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC. | 1 | \$162,000.00 | 1.02% | 0 | \$0.00 |
| | | MY MORTGAGE STORE, LLC | 1 | \$234,000.00 | 1.47% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$165,870.00 | 1.04% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 52 | \$13,537,843.26 | 85.03% | 0 | \$0.00 |
| Total | | | 62 | \$15,923,463.26 | 100% | 0 | \$0.00 |
| 3140EAUG6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.66% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$281,863.00 | 2.57% | 0 | \$0.00 |
| | | CONCORD MORTGAGE, INC. | 1 | \$217,500.00 | 1.99% | 0 | \$0.00 |
| | | COPPERSTATE LENDING | 1 | \$197,600.00 | 1.8% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC. | 1 | \$310,000.00 | 2.83% | 0 | \$0.00 |
| | | IRON FINANCIAL, INC. | 1 | \$350,000.00 | 3.2% | 0 | \$0.00 |
| | | NEWMeyer MORTGAGE SERVICES, INC. | 1 | \$242,250.00 | 2.21% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$187,500.00 | 1.71% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | \$8,979,760.00 | 82.03% | 0 | \$0.00 |
| Total | | | 39 | \$10,948,473.00 | 100% | 0 | \$0.00 |
| 3140EAUH4 | | C2 FINANCIAL CORPORATION | 1 | \$270,000.00 | 2.78% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST NATIONAL FINANCING INC. | 1 | \$310,000.00 | 3.19% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$292,000.00 | 3% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$573,383.00 | 5.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$8,282,228.00 | 85.14% | 0 | \$0.00 |
| Total | | 34 | \$9,727,611.00 | 100% | 0 | \$0.00 |
| 3140EAUJ0 | ACCESS CAPITAL GROUP, INC. | 1 | \$250,000.00 | 1.01% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$276,450.00 | 1.12% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$179,200.00 | 0.73% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$284,000.00 | 1.15% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$561,446.65 | 2.28% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$804,000.00 | 3.26% | 0 | \$0.00 |
| | CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$151,000.00 | 0.61% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$349,456.00 | 1.42% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC. | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 |
| | LOUISIANA MORTGAGE ASSOCIATES | 1 | \$204,750.00 | 0.83% | 0 | \$0.00 |
| | SPRINT FUNDING | 1 | \$255,375.00 | 1.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 71 | \$21,198,752.84 | 85.91% | 0 | \$0.00 |
| Total | | 83 | \$24,673,430.49 | 100% | 0 | \$0.00 |
| 3140EAUK7 | CENTRAL BANK | 1 | \$110,000.00 | 5.54% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$104,450.00 | 5.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,771,766.51 | 89.2% | 0 | \$0.00 |
| Total | | 20 | \$1,986,216.51 | 100% | 0 | \$0.00 |
| 3140EAUL5 | CAPITAL CONCEPTS INC. | 1 | \$149,250.00 | 3.4% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$140,650.00 | 3.2% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$118,655.00 | 2.7% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 3.37% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$144,450.00 | 3.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$3,689,332.00 | 84.04% | 0 | \$0.00 |
| Total | | 33 | \$4,390,337.00 | 100% | 0 | \$0.00 |
| 3140EAUM3 | CAPITAL CONCEPTS INC. | 1 | \$139,500.00 | 11.89% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$150,400.00 | 12.82% | 0 | \$0.00 |
| | HYPOTEC | 1 | \$114,100.00 | 9.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$769,350.00 | 65.57% | 0 | \$0.00 |
| Total | | 9 | \$1,173,350.00 | 100% | 0 | \$0.00 |
| 3140EAUN1 | FAIRWAY ASSET CORPORATION | 1 | \$350,000.00 | 9.54% | 0 | \$0.00 |
| | | 1 | \$271,200.00 | 7.4% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | PREFERRED LENDING SOLUTIONS, LLC | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,045,800.00 | 83.06% | 0 | \$0.00 | |
| Total | | 14 | \$3,667,000.00 | 100% | 0 | \$0.00 | |
| 3140EAUP6 | AMERICAN FUNDING CENTER | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$153,750.00 | 0.6% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 82 | \$25,228,381.00 | 97.78% | 0 | \$0.00 | |
| Total | | 84 | \$25,799,131.00 | 100% | 0 | \$0.00 | |
| 3140EAUQ4 | SHORE MORTGAGE | 1 | \$334,100.00 | 3.16% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 29 | \$10,229,227.65 | 96.84% | 0 | \$0.00 | |
| Total | | 30 | \$10,563,327.65 | 100% | 0 | \$0.00 | |
| 3140EAUR2 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | |
| | APPROVED MORTGAGE CORPORATION | 1 | \$269,000.00 | 1.07% | 0 | \$0.00 | |
| | C2 FINANCIAL CORPORATION | 3 | \$1,073,700.00 | 4.27% | 0 | \$0.00 | |
| | CHOICE MORTGAGE BANK | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | |
| | FIRST NATIONAL FINANCING INC. | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | \$242,250.00 | 0.96% | 0 | \$0.00 | |
| | HI-TECH MORTGAGE, INC. | 1 | \$213,750.00 | 0.85% | 0 | \$0.00 | |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$284,900.00 | 1.13% | 0 | \$0.00 | |
| | HOUSING FINANCIAL CORP | 1 | \$370,000.00 | 1.47% | 0 | \$0.00 | |
| | ILOANMASTER, INC. | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 | |
| | MORTGAGEONE, INC. | 1 | \$376,000.00 | 1.5% | 0 | \$0.00 | |
| | PYC FINANCIAL | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$171,900.00 | 0.68% | 0 | \$0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$317,605.00 | 1.26% | 0 | \$0.00 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$209,950.00 | 0.84% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 67 | \$19,965,038.00 | 79.5% | 0 | \$0.00 | |
| Total | | 86 | \$25,117,693.00 | 100% | 0 | \$0.00 | |
| 3140EAUS0 | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$208,000.00 | 1.55% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$264,750.00 | 1.97% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 48 | \$12,729,876.00 | 94.81% | 0 | \$0.00 | |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$224,200.00 | 1.67% | 0 | \$0.00 | |
| Total | | 51 | \$13,426,826.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140EAUT8 | | UNITED WHOLESALE MORTGAGE | 20 | \$5,808,375.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,808,375.00 | 100% | 0 | \$0.00 |
| 3140EAUU5 | | C2 FINANCIAL CORPORATION | 1 | \$272,000.00 | 1.46% | 0 | \$0.00 |
| | | ELOAN GROUP, INC. | 1 | \$428,000.00 | 2.3% | 0 | \$0.00 |
| | | LENDING HAND MORTGAGE, LLC | 1 | \$184,000.00 | 0.99% | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$335,000.00 | 1.8% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$280,000.00 | 1.51% | 0 | \$0.00 |
| | | U S WIDE FINANCIAL LLC | 1 | \$314,095.00 | 1.69% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$206,250.00 | 1.11% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 56 | \$16,569,106.00 | 89.14% | 0 | \$0.00 |
| Total | | | 63 | \$18,588,451.00 | 100% | 0 | \$0.00 |
| 3140EAUV3 | | UNITED WHOLESALE MORTGAGE | 5 | \$1,316,370.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,316,370.00 | 100% | 0 | \$0.00 |
| 3140EAUW1 | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$260,000.00 | 4.21% | 0 | \$0.00 |
| | | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$383,000.00 | 6.2% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$213,000.00 | 3.45% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$5,318,750.00 | 86.14% | 0 | \$0.00 |
| Total | | | 19 | \$6,174,750.00 | 100% | 0 | \$0.00 |
| 3140EAUX9 | | C2 FINANCIAL CORPORATION | 3 | \$757,574.00 | 6.94% | 0 | \$0.00 |
| | | FIVE STAR MORTGAGE | 1 | \$330,178.00 | 3.03% | 0 | \$0.00 |
| | | ILOANMASTER, INC. | 1 | \$344,000.00 | 3.15% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$9,483,133.00 | 86.88% | 0 | \$0.00 |
| Total | | | 33 | \$10,914,885.00 | 100% | 0 | \$0.00 |
| 3140EAUY7 | | CAPITAL CONCEPTS INC. | 4 | \$376,700.00 | 29.89% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$883,770.00 | 70.11% | 0 | \$0.00 |
| Total | | | 13 | \$1,260,470.00 | 100% | 0 | \$0.00 |
| 3140EAVX8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,644,337.57 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,644,337.57 | 100% | 0 | \$0.00 |
| 3140EAVY6 | | PROSPECT MORTGAGE, LLC | 8 | \$901,416.74 | 33.66% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,776,896.00 | 66.34% | 0 | \$0.00 |
| Total | | | 21 | \$2,678,312.74 | 100% | 0 | \$0.00 |
| 3140EAVZ3 | | PROSPECT LENDING, LLC | 2 | \$227,000.00 | 18.68% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 7 | \$808,236.00 | 66.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$120,000.00 | 9.87% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 4.94% | 0 | \$0.00 |
| Total | | 11 | \$1,215,236.00 | 100% | 0 | \$0.00 |
| 3140EAXS7 | WEBSTER BANK, N.A. | 32 | \$7,836,956.57 | 100% | 0 | \$0.00 |
| Total | | 32 | \$7,836,956.57 | 100% | 0 | \$0.00 |
| 3140EAXT5 | WEBSTER BANK, N.A. | 7 | \$1,233,581.41 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,233,581.41 | 100% | 0 | \$0.00 |
| 3140EAXU2 | CAPITAL CITY BANK | 1 | \$135,812.63 | 9.5% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$135,568.58 | 9.48% | 0 | \$0.00 |
| | HOME FUNDING CORP. | 1 | \$127,743.76 | 8.93% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$113,842.94 | 7.96% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$92,400.00 | 6.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$338,632.82 | 23.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$486,097.79 | 33.99% | 0 | \$0.00 |
| Total | | 12 | \$1,430,098.52 | 100% | 0 | \$0.00 |
| 3140EAXV0 | AMERICAN FINANCING CORPORATION | 1 | \$230,367.95 | 1.15% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., | 1 | \$415,214.14 | 2.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$415,848.94 | 2.07% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$193,007.67 | 0.96% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 2 | \$370,644.38 | 1.84% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 4 | \$1,184,178.58 | 5.89% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$622,277.56 | 3.1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC D.B.A. BRIG | 1 | \$365,676.92 | 1.82% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$176,056.10 | 0.88% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$306,350.00 | 1.52% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$163,768.92 | 0.81% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEW AMERICA FINANCIAL CORPORATION, | 1 | \$220,702.31 | 1.1% | 0 | \$0.00 |
| | NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$416,425.49 | 2.07% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$361,250.00 | 1.8% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 13 | \$3,423,964.58 | 17.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 35 | \$9,504,480.64 | 47.29% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$327,000.00 | 1.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$274,180.17 | 1.36% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$224,000.00 | 1.11% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$232,000.00 | 1.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$254,768.52 | 1.27% | 0 | \$0.00 |
| Total | | 72 | \$20,099,162.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAXW8 | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$179,762.97 | 1.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 1 | \$175,268.89 | 1.52% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$185,965.73 | 1.61% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$224,000.00 | 1.94% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$198,499.95 | 1.72% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$235,696.21 | 2.04% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$179,778.68 | 1.56% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. | 1 | \$284,000.00 | 2.46% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$156,192.15 | 1.35% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$568,000.00 | 4.92% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$181,500.00 | 1.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$531,500.00 | 4.6% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 24 | \$7,158,962.58 | 61.98% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$314,000.00 | 2.72% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$294,379.16 | 2.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$216,327.48 | 1.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$224,719.72 | 1.95% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$242,501.46 | 2.08% | 0 | \$0.00 |
| Total | | 43 | \$11,551,054.98 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EAXX6 | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$124,000.00 | 2.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$333,596.51 | 5.46% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$204,149.81 | 3.34% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$357,654.93 | 5.85% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$160,900.00 | 2.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$182,225.51 | 2.98% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 11 | \$2,091,331.16 | 34.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$338,063.18 | 5.53% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$174,266.84 | 2.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC., | 1 | \$237,480.39 | 3.88% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$191,170.88 | 3.13% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | \$318,645.71 | 5.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$604,932.47 | 9.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SU | 1 | \$195,000.00 | 3.19% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$183,000.00 | 2.99% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$417,000.00 | 6.82% | 0 | \$0.00 |
| Total | | 27 | \$6,113,417.39 | 100% | 0 | \$0.00 |
| 3140EAXY4 | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$295,170.05 | 20.67% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$166,559.23 | 11.66% | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY C | 1 | \$164,537.35 | 11.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$260,000.00 | 18.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$310,128.00 | 21.72% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$231,600.00 | 16.22% | 0 | \$0.00 |
| Total | | 6 | \$1,427,994.63 | 100% | 0 | \$0.00 |
| 3140EAXZ1 | AMERICAN FINANCING CORPORATION | 1 | \$188,739.61 | 3.5% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & ST | 1 | \$416,438.29 | 7.72% | 0 | \$0.00 |
| | | 1 | \$365,655.00 | 6.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | CROSSFIRE FINANCIAL NETWORK, INC. | | | | | | |
| | HERRING BANK | 1 | \$416,425.49 | 7.72% | 0 | \$0.00 | |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$364,100.32 | 6.75% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC. | 1 | \$370,000.93 | 6.86% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$516,287.71 | 9.57% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,862,340.03 | 34.51% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$185,250.00 | 3.43% | 0 | \$0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$374,894.33 | 6.95% | 0 | \$0.00 | |
| | ST. FIN CORP. | 1 | \$336,568.38 | 6.21% | 0 | \$0.00 | |
| Total | | 17 | \$5,396,700.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EB2H3 | BANK OF ENGLAND A CORPORATION | 1 | \$109,837.95 | 7.01% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$118,575.06 | 7.56% | 0 | \$0.00 | |
| | F&B ACQUISITION GROUP LLC | 1 | \$111,375.00 | 7.11% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$117,426.75 | 7.49% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$111,039.78 | 7.08% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$99,859.10 | 6.37% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$213,120.33 | 13.6% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$234,229.10 | 14.94% | 0 | \$0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$114,913.85 | 7.33% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$88,000.00 | 5.61% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$124,450.00 | 7.94% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$124,631.10 | 7.96% | 0 | \$0.00 | |
| Total | | 14 | \$1,567,458.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EB2J9 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$101,116.67 | 6.78% | 0 | \$0.00 | |
| | GEOGETOEN MORTGAGE LLC. | 1 | \$111,200.00 | 7.46% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$123,229.99 | 8.27% | 0 | \$0.00 | |
| | | 1 | \$125,000.00 | 8.39% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIF | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$116,604.71 | 7.82% | 0 | \$0.00 |
| | NFM INC. A MARYLAND CORPORATION. | 1 | \$94,500.00 | 6.34% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$123,500.00 | 8.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICE INC. | 1 | \$101,250.00 | 6.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$237,441.98 | 15.93% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,500.00 | 7.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$124,831.62 | 8.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$123,329.85 | 8.27% | 0 | \$0.00 |
| Total | | 13 | \$1,490,504.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB2K6 | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$620,759.96 | 6.78% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 19 | \$8,536,383.14 | 93.22% | 0 | \$0.00 |
| Total | | 20 | \$9,157,143.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB2V2 | STATE FARM BANK, F.S.B. | 24 | \$2,687,608.74 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,687,608.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB2W0 | STATE FARM BANK, F.S.B. | 25 | \$1,676,681.62 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,676,681.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB2X8 | STATE FARM BANK, F.S.B. | 14 | \$1,020,754.78 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,020,754.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB2Y6 | STATE FARM BANK, F.S.B. | 53 | \$8,402,171.03 | 100% | 0 | \$0.00 |
| Total | | 53 | \$8,402,171.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB2Z3 | HAPPY STATE BANK | 1 | \$229,290.67 | 30.59% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$220,152.99 | 29.38% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$300,000.00 | 40.03% | 0 | \$0.00 |
| Total | | 3 | \$749,443.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB3A7 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWIHTLOAN.COM A TEXAS C | 1 | \$263,611.07 | 30.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$413,861.25 | 47.6% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TECAS LIMITED LIABILITY | 1 | \$191,920.00 | 22.08% | 0 | \$0.00 |
| Total | | 3 | \$869,392.32 | 100% | 0 | \$0.00 |
| 3140EB3B5 | OPES ADVISORS, INC. | 1 | \$590,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$590,000.00 | 100% | 0 | \$0.00 |
| 3140EB3C3 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$124,756.57 | 5.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$309,168.00 | 14.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,578,836.00 | 74.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$100,000.00 | 4.74% | 0 | \$0.00 |
| Total | | 9 | \$2,112,760.57 | 100% | 0 | \$0.00 |
| 3140EB3D1 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$413,200.00 | 14.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$372,158.00 | 12.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,467,362.59 | 49.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$476,990.00 | 16.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$206,400.00 | 7.02% | 0 | \$0.00 |
| Total | | 11 | \$2,936,110.59 | 100% | 0 | \$0.00 |
| 3140EB3E9 | DHI MORTGAGE COMPANY, LTD. | 2 | \$585,000.00 | 61.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$368,100.00 | 38.62% | 0 | \$0.00 |
| Total | | 3 | \$953,100.00 | 100% | 0 | \$0.00 |
| 3140EB3F6 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$749,152.75 | 6.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$184,354.03 | 1.59% | 0 | \$0.00 |
| | CITIBANK,N.A. | 24 | \$6,850,921.51 | 58.97% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$129,790.90 | 1.12% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$385,000.00 | 3.31% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$260,000.00 | 2.24% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$1,250,221.10 | 10.76% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$236,884.71 | 2.04% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$235,000.00 | 2.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$346,417.19 | 2.98% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$314,435.92 | 2.71% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$387,305.19 | 3.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|
| | SIRVA MORTGAGE | 1 | \$288,564.72 | 2.48% | 0 | \$0.00 |
| Total | | 40 | \$11,618,048.02 | 100% | 0 | \$0.00 |
| 3140EB3G4 | C & E FINANCIAL GROUP, INC. | 1 | \$199,355.72 | 10.78% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,650,490.01 | 89.22% | 0 | \$0.00 |
| Total | | 9 | \$1,849,845.73 | 100% | 0 | \$0.00 |
| 3140EB3H2 | FIRST WHOLESALE LENDING, INC | 1 | \$258,536.20 | 21.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$956,068.01 | 78.71% | 0 | \$0.00 |
| Total | | 3 | \$1,214,604.21 | 100% | 0 | \$0.00 |
| 3140EB3J8 | FREMONT BANK | 12 | \$3,157,642.97 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,157,642.97 | 100% | 0 | \$0.00 |
| 3140EB3K5 | FREMONT BANK | 10 | \$1,948,327.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,948,327.00 | 100% | 0 | \$0.00 |
| 3140EB3L3 | FREMONT BANK | 5 | \$1,305,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,305,000.00 | 100% | 0 | \$0.00 |
| 3140EB3M1 | WEICHERT FINANCIAL SERVICES | 18 | \$5,000,150.50 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,000,150.50 | 100% | 0 | \$0.00 |
| 3140EB3N9 | WEICHERT FINANCIAL SERVICES | 26 | \$5,383,435.03 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,383,435.03 | 100% | 0 | \$0.00 |
| 3140EB3S8 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$151,830.00 | 10.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG | 1 | \$151,905.00 | 10.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$166,680.22 | 11.11% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$156,000.00 | 10.39% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$85,000.00 | 5.66% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$68,000.00 | 4.53% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,800.00 | 10.71% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$80,000.00 | 5.33% | 1 | \$79,456.85 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$346,518.31 | 23.09% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$134,000.00 | 8.94% | 0 | \$0.00 |
| Total | | 11 | \$1,500,733.53 | 100% | 1 | \$79,456.85 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3140EB3T6 | ARCSTONE FINANCIAL INC. | 1 | \$261,900.00 | 2.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$158,648.00 | 1.53% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$237,000.00 | 2.29% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$265,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$180,400.00 | 1.75% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$304,000.00 | 2.94% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$200,000.00 | 1.93% | 1 | \$198,841.58 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$295,920.00 | 2.86% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$388,763.71 | 3.76% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$208,000.00 | 2.01% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 2 | \$485,600.00 | 4.7% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$637,000.00 | 6.16% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$176,000.00 | 1.7% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$211,850.00 | 2.05% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$255,000.00 | 2.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$5,197,510.80 | 50.28% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC. | 1 | \$584,900.00 | 5.66% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$290,500.00 | 2.82% | 0 | \$0.00 |
| Total | | 38 | \$10,337,992.51 | 100% | 1 | \$198,841.58 |
| 3140EB3U3 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$243,193.00 | 11.88% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$274,850.00 | 13.42% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$414,000.00 | 20.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$892,700.00 | 43.6% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$222,806.22 | 10.88% | 0 | \$0.00 |
| Total | | 7 | \$2,047,549.22 | 100% | 0 | \$0.00 |
| 3140EB4H1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$75,000.00 | 3.79% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS | 1 | \$71,900.00 | 3.63% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$79,000.00 | 3.99% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON | 1 | \$65,902.77 | 3.33% | 0 | \$0.00 |
| | FIRST CENTINNIAL MORTGAGE CORPORATION A CORPOTION | 1 | \$64,908.42 | 3.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO | 1 | \$76,331.00 | 3.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 3 | \$218,775.52 | 11.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$81,000.00 | 4.09% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$57,000.00 | 2.88% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$79,884.74 | 4.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$131,830.18 | 6.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$82,000.00 | 4.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 4 | \$294,890.45 | 14.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES . A CORPORATION | 1 | \$62,312.08 | 3.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$67,895.20 | 3.43% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 4.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$84,880.24 | 4.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$79,884.74 | 4.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$80,000.00 | 4.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$71,149.61 | 3.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$75,888.04 | 3.82% | 0 | \$0.00 |
| Total | | 27 | \$1,980,432.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB4J7 | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,444,835.29 | 43.33% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$141,104.95 | 4.23% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$140,418.81 | 4.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$70,983.13 | 2.13% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$98,777.37 | 2.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$445,130.82 | 13.35% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 3 | \$551,887.50 | 16.55% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$246,943.43 | 7.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - WH | 1 | \$194,308.25 | 5.83% | 0 | \$0.00 |
| Total | | 16 | \$3,334,389.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB4K4 | BANK OF BOTETOURT | 1 | \$129,000.00 | 7.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRSTBANK | 8 | \$1,122,225.00 | 63.39% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 2 | \$262,905.00 | 14.85% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$129,000.00 | 7.29% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$127,200.00 | 7.18% | 0 | \$0.00 |
| Total | | 13 | \$1,770,330.00 | 100% | 0 | \$0.00 |
| 3140EB4L2 | INTERFIRST MORTGAGE COMPANY | 10 | \$3,138,000.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,138,000.00 | 100% | 0 | \$0.00 |
| 3140EB4M0 | FREMONT BANK | 25 | \$8,447,170.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$8,447,170.00 | 100% | 0 | \$0.00 |
| 3140EB4N8 | FREMONT BANK | 19 | \$4,940,807.49 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,940,807.49 | 100% | 0 | \$0.00 |
| 3140EB4P3 | BARR GROUP, INC. | 1 | \$146,600.00 | 10.91% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$1,057,250.00 | 78.67% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$140,000.00 | 10.42% | 0 | \$0.00 |
| Total | | 10 | \$1,343,850.00 | 100% | 0 | \$0.00 |
| 3140EB4Q1 | BAY MORTGAGE CORPORATION | 1 | \$56,950.00 | 4.08% | 0 | \$0.00 |
| | FIRSTBANK | 11 | \$1,005,610.03 | 72.05% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 7.45% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$81,375.00 | 5.83% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$60,000.00 | 4.3% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$87,800.00 | 6.29% | 0 | \$0.00 |
| Total | | 16 | \$1,395,735.03 | 100% | 0 | \$0.00 |
| 3140EB4R9 | ANDERSON BROTHERS BANK | 1 | \$90,800.00 | 6.15% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$63,000.00 | 4.27% | 0 | \$0.00 |
| | FIRSTBANK | 15 | \$1,251,420.70 | 84.8% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$70,500.00 | 4.78% | 0 | \$0.00 |
| Total | | 18 | \$1,475,720.70 | 100% | 0 | \$0.00 |
| 3140EB4S7 | ROCKVILLE BANK | 8 | \$1,916,962.90 | 68.36% | 0 | \$0.00 |
| | UNITED BANK | 4 | \$887,158.31 | 31.64% | 0 | \$0.00 |
| Total | | 12 | \$2,804,121.21 | 100% | 0 | \$0.00 |
| 3140EB4T5 | ROCKVILLE BANK | 2 | \$242,943.81 | 22.29% | 0 | \$0.00 |
| | UNITED BANK | 4 | \$846,743.92 | 77.71% | 0 | \$0.00 |
| Total | | 6 | \$1,089,687.73 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EB4U2 | | ENFIELD FEDERAL SAVINGS & LOAN | 5 | \$819,692.56 | 17.55% | 0 | \$0.00 |
| | | ENFIELD FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$200,275.75 | 4.29% | 0 | \$0.00 |
| | | ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$439,070.19 | 9.4% | 0 | \$0.00 |
| | | ROCKVILLE BANK | 18 | \$2,042,070.74 | 43.73% | 0 | \$0.00 |
| | | UNITED BANK | 5 | \$869,938.58 | 18.63% | 0 | \$0.00 |
| | | UNITED COOPERATIVE BANK | 3 | \$298,448.27 | 6.4% | 0 | \$0.00 |
| Total | | | 36 | \$4,669,496.09 | 100% | 0 | \$0.00 |
| 3140EB4V0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 2 | \$268,262.00 | 12.53% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC. | 1 | \$131,000.00 | 6.12% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 5.68% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION. | 1 | \$125,000.00 | 5.84% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$121,824.22 | 5.69% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$150,000.00 | 7.01% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE LLC A LIMITED A LIABILITY CORPORATION | 1 | \$142,299.21 | 6.65% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$129,808.48 | 6.06% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORP | 1 | \$140,905.00 | 6.58% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$141,000.00 | 6.59% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$150,000.00 | 7.01% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATION | 1 | \$135,920.00 | 6.35% | 0 | \$0.00 |
| | | RPM MORTGAGE INC. | 1 | \$115,000.00 | 5.37% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P. | 1 | \$131,805.54 | 6.16% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P. | 1 | \$136,000.00 | 6.36% | 0 | \$0.00 |
| Total | | | 16 | \$2,140,324.45 | 100% | 0 | \$0.00 |
| 3140EB4W8 | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$131,638.62 | 10.53% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$146,534.78 | 11.72% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION. | 1 | \$148,750.00 | 11.9% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC. | 1 | \$135,000.00 | 10.8% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA | 1 | \$146,250.00 | 11.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IDENT MORTGAGE COMPANY LP. | 1 | \$135,000.00 | 10.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$132,824.86 | 10.62% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,000.00 | 11.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$126,229.73 | 10.09% | 0 | \$0.00 |
| Total | | 9 | \$1,250,227.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB4X6 | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$111,849.13 | 9.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$90,000.00 | 7.51% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS | 2 | \$148,500.00 | 12.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$109,000.00 | 9.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$191,785.29 | 16.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$70,203.15 | 5.86% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$119,838.36 | 10% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$76,776.44 | 6.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$79,500.00 | 6.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$119,000.00 | 9.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$81,600.00 | 6.8% | 0 | \$0.00 |
| Total | | 13 | \$1,198,052.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB4Y4 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$167,902.68 | 15.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 3.7% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILLITY COMPANY | 1 | \$71,200.00 | 6.58% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN | 1 | \$60,000.00 | 5.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$77,078.90 | 7.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$92,000.00 | 8.5% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$55,125.00 | 5.09% | 0 | \$0.00 |
| | | 1 | \$64,000.00 | 5.92% | 0 | \$0.00 |

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| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$107,800.00 | 9.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$160,500.00 | 14.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$84,902.51 | 7.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$63,919.48 | 5.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$37,555.85 | 3.47% | 0 | \$0.00 |
| Total | | 15 | \$1,081,984.42 | 100% | 0 | \$0.00 |
| 3140EB5C1 | ANDERSON BROTHERS BANK | 1 | \$173,850.00 | 13.67% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 2 | \$210,964.00 | 16.59% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$65,400.00 | 5.14% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$664,005.00 | 52.22% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$157,250.00 | 12.38% | 0 | \$0.00 |
| Total | | 10 | \$1,271,469.00 | 100% | 0 | \$0.00 |
| 3140EB5D9 | FREMONT BANK | 94 | \$26,147,935.35 | 100% | 0 | \$0.00 |
| Total | | 94 | \$26,147,935.35 | 100% | 0 | \$0.00 |
| 3140EB5E7 | FREMONT BANK | 8 | \$2,098,694.57 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,098,694.57 | 100% | 0 | \$0.00 |
| 3140EB5F4 | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$966,700.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$966,700.00 | 100% | 0 | \$0.00 |
| 3140EB6H9 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$81,731.25 | 100% | 0 | \$0.00 |
| Total | | 1 | \$81,731.25 | 100% | 0 | \$0.00 |
| 3140EBA27 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$187,439.30 | 4.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$346,443.44 | 8.06% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | \$923,133.06 | 21.47% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$159,304.27 | 3.71% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$84,273.73 | 1.96% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$186,608.54 | 4.34% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$104,123.21 | 2.42% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,271.49 | 2.22% | 0 | \$0.00 |
| | | 1 | \$112,216.31 | 2.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$174,328.22 | 4.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$165,077.34 | 3.84% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$123,950.50 | 2.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$128,826.23 | 3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$185,548.72 | 4.32% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$78,530.19 | 1.83% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$115,118.47 | 2.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$246,593.23 | 5.74% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$162,959.00 | 3.79% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$719,454.05 | 16.72% | 0 | \$0.00 |
| Total | | 33 | \$4,299,199.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBA35 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$172,710.25 | 100% | 0 | \$0.00 |
| Total | | 1 | \$172,710.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBA43 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$291,506.81 | 72.11% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$112,747.92 | 27.89% | 0 | \$0.00 |
| Total | | 2 | \$404,254.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBAA9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 162 | \$45,624,653.15 | 100% | 0 | \$0.00 |
| Total | | 162 | \$45,624,653.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBAB7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$2,451,056.01 | 100% | 0 | \$0.00 |
| Total | | 5 | \$2,451,056.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBAC5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 28 | \$2,498,971.56 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,498,971.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBAD3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,522,544.71 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,522,544.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBAE1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,329,829.76 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,329,829.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBAF8 | | 14 | \$2,256,379.76 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| Total | | | 14 | \$2,256,379.76 | 100% | 0 | \$0.00 |
| 3140EBAG6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$3,768,520.04 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,768,520.04 | 100% | 0 | \$0.00 |
| 3140EBAH4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 87 | \$26,660,412.39 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$26,660,412.39 | 100% | 0 | \$0.00 |
| 3140EBAJ0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,325,482.80 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,325,482.80 | 100% | 0 | \$0.00 |
| 3140EBAK7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,020,721.95 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,020,721.95 | 100% | 0 | \$0.00 |
| 3140EBAL5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,943,800.97 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,943,800.97 | 100% | 0 | \$0.00 |
| 3140EBAN1 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,778,105.51 | 96.78% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$192,500.00 | 3.22% | 0 | \$0.00 |
| Total | | | 20 | \$5,970,605.51 | 100% | 0 | \$0.00 |
| 3140EBAP6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | \$8,614,739.87 | 94.37% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$513,600.00 | 5.63% | 0 | \$0.00 |
| Total | | | 30 | \$9,128,339.87 | 100% | 0 | \$0.00 |
| 3140EBAQ4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,616,883.30 | 73.32% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$588,500.00 | 26.68% | 0 | \$0.00 |
| Total | | | 8 | \$2,205,383.30 | 100% | 0 | \$0.00 |
| 3140EBAR2 | | HOMESERVICES LENDING, LLC (MO) | 1 | \$137,178.62 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$137,178.62 | 100% | 0 | \$0.00 |
| 3140EBAS0 | | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1 | \$131,549.60 | 7.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CARROLTON BANK (MO) | 1 | \$130,320.83 | 7.36% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS (MO) | 2 | \$163,486.77 | 9.23% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 2 | \$234,825.15 | 13.26% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE (MO) | 2 | \$246,445.23 | 13.91% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$137,938.31 | 7.79% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 2 | \$303,603.38 | 17.14% | 0 | \$0.00 |
| | UNITED BANK OF UNION (MO) | 1 | \$110,020.18 | 6.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 2 | \$195,269.64 | 11.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE (MO) | 1 | \$117,654.62 | 6.64% | 0 | \$0.00 |
| Total | | 15 | \$1,771,113.71 | 100% | 0 | \$0.00 |
| 3140EBAT8 | MOVEMENT MORTGAGE, LLC | 11 | \$1,477,642.62 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,477,642.62 | 100% | 0 | \$0.00 |
| 3140EBAV3 | PEOPLE'S UNITED BANK | 1 | \$115,825.29 | 54.98% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$94,856.92 | 45.02% | 0 | \$0.00 |
| Total | | 2 | \$210,682.21 | 100% | 0 | \$0.00 |
| 3140EBB42 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,621,287.22 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,621,287.22 | 100% | 0 | \$0.00 |
| 3140EBB59 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$3,589,931.86 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,589,931.86 | 100% | 0 | \$0.00 |
| 3140EBB67 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$1,282,278.66 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,282,278.66 | 100% | 0 | \$0.00 |
| 3140EBB83 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$209,262.82 | 5.55% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,073,438.08 | 28.49% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$313,494.95 | 8.32% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$405,631.04 | 10.76% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,832.70 | 9.79% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$262,386.41 | 6.96% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$281,256.67 | 7.46% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$141,412.38 | 3.75% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$328,437.41 | 8.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PROSPERITY HOME MORTGAGE | 1 | \$167,683.06 | 4.45% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$216,333.40 | 5.75% | 0 | \$0.00 |
| Total | | 13 | \$3,768,168.92 | 100% | 0 | \$0.00 |
| 3140EBB91 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,236,087.09 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,236,087.09 | 100% | 0 | \$0.00 |
| 3140EBBE0 | BANK OF ENGLAND DBA ENG LENDING | 3 | \$296,282.91 | 4.69% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$455,023.64 | 7.2% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$386,569.93 | 6.12% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$222,041.17 | 3.52% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 2 | \$178,646.58 | 2.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$434,265.34 | 6.88% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$219,140.86 | 3.47% | 0 | \$0.00 |
| | EVERBANK | 4 | \$405,130.37 | 6.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$91,276.37 | 1.45% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$90,767.89 | 1.44% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$83,095.32 | 1.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$553,333.99 | 8.76% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$98,949.90 | 1.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$428,444.61 | 6.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$114,406.42 | 1.81% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$134,478.42 | 2.13% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$96,161.95 | 1.52% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 7 | \$761,502.25 | 12.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$227,572.18 | 3.6% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$321,723.89 | 5.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,812.84 | 1.41% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 5 | \$529,007.84 | 8.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$99,431.80 | 1.56% | 0 | \$0.00 |
| Total | | 62 | \$6,316,066.47 | 100% | 0 | \$0.00 |
| 3140EBBH3 | VERMONT FEDERAL CREDIT UNION | 2 | \$298,293.38 | 100% | 0 | \$0.00 |
| Total | | 2 | \$298,293.38 | 100% | 0 | \$0.00 |
| 3140EBBJ9 | HOMESERVICES LENDING LLC, | 1 | \$79,366.78 | 34.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REGENT FINANCIAL GROUP INC | 1 | \$151,038.94 | 65.55% | 0 | \$0.00 |
| Total | | 2 | \$230,405.72 | 100% | 0 | \$0.00 |
| 3140EBBK6 | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,871.96 | 26.28% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$257,716.32 | 73.72% | 0 | \$0.00 |
| Total | | 3 | \$349,588.28 | 100% | 0 | \$0.00 |
| 3140EBBL4 | AMERICAN NATIONAL BANK | 1 | \$111,039.78 | 2.3% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$109,716.69 | 2.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,787.42 | 2.93% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$139,478.75 | 2.89% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$272,956.16 | 5.65% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$229,380.69 | 4.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,329,512.45 | 27.52% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$138,773.29 | 2.87% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$151,101.98 | 3.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$97,059.95 | 2.01% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$173,330.00 | 3.59% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$286,947.96 | 5.94% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$75,763.00 | 1.57% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$263,465.98 | 5.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$315,941.14 | 6.54% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$388,696.44 | 8.04% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$106,246.70 | 2.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$145,290.36 | 3.01% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$265,524.40 | 5.5% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$89,725.00 | 1.84% | 0 | \$0.00 |
| Total | | 39 | \$4,831,738.14 | 100% | 0 | \$0.00 |
| 3140EBBM2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,766.19 | 32.56% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$233,614.59 | 67.44% | 0 | \$0.00 |
| Total | | 3 | \$346,380.78 | 100% | 0 | \$0.00 |
| 3140EBBN0 | AMERICAN NATIONAL BANK | 1 | \$112,520.00 | 6.72% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$77,013.45 | 4.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,714.13 | 9.78% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$93,381.59 | 5.58% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$53,059.62 | 3.17% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$67,570.00 | 4.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$82,232.27 | 4.91% | 0 | \$0.00 |
| | | 1 | \$73,053.67 | 4.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | | | | |
| | MADISON COUNTY BANK | 1 | \$109,106.14 | 6.52% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$274,188.46 | 16.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$232,443.50 | 13.89% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$118,279.11 | 7.07% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$96,744.06 | 5.78% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | \$120,491.12 | 7.2% | 0 | \$0.00 |
| Total | | 16 | \$1,673,797.12 | 100% | 0 | \$0.00 |
| 3140EBBQ3 | UNION BANK | 1 | \$89,564.49 | 100% | 0 | \$0.00 |
| Total | | 1 | \$89,564.49 | 100% | 0 | \$0.00 |
| 3140EBBR1 | NORTHEAST HOME LOAN LLC | 1 | \$125,810.22 | 100% | 0 | \$0.00 |
| Total | | 1 | \$125,810.22 | 100% | 0 | \$0.00 |
| 3140EBC25 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$167,525.77 | 9.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$89,989.49 | 5.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$158,137.22 | 8.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 5 | \$758,593.32 | 42.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$245,980.59 | 13.81% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$112,520.72 | 6.32% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$247,810.34 | 13.93% | 0 | \$0.00 |
| Total | | 13 | \$1,780,557.45 | 100% | 0 | \$0.00 |
| 3140EBC33 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$217,605.92 | 2.12% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 1 | \$241,815.45 | 2.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$219,554.44 | 2.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$902,937.42 | 8.79% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$175,004.59 | 1.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 3 | \$662,219.67 | 6.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$374,771.20 | 3.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 13 | \$3,322,830.77 | 32.35% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$453,666.78 | 4.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$656,422.75 | 6.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$314,805.81 | 3.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$226,344.79 | 2.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$380,529.09 | 3.7% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 3 | \$908,143.08 | 8.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - WH | 1 | \$181,875.29 | 1.77% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 4 | \$1,032,749.06 | 10.07% | 0 | \$0.00 |
| Total | | 40 | \$10,271,276.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBC41 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$88,894.05 | 3.7% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$66,845.79 | 2.79% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$145,311.71 | 6.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$106,565.75 | 4.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$252,116.31 | 10.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 5 | \$588,675.18 | 24.53% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$145,124.70 | 6.05% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$87,074.83 | 3.63% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$119,686.48 | 4.99% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$148,575.78 | 6.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$127,869.31 | 5.33% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 2 | \$277,139.87 | 11.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$68,526.34 | 2.86% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$115,281.42 | 4.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$62,517.58 | 2.59% | 0 | \$0.00 |
| Total | | 21 | \$2,400,205.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBC58 | ***SUMMIT FUNDING INC*** - WH | 1 | \$153,841.14 | 5.26% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$160,372.64 | 5.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$174,164.77 | 5.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$153,645.55 | 5.25% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$156,734.66 | 5.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 6 | \$980,492.24 | 33.5% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 4 | \$655,203.07 | 22.38% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$151,005.37 | 5.16% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$341,714.27 | 11.67% | 0 | \$0.00 |
| Total | | 18 | \$2,927,173.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBC66 | | 1 | \$296,054.37 | 1.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | 1ST SECURITY BANK OF WASHINGTON - WH | | | | | |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$231,701.37 | 1.07% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$270,930.74 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,732,741.94 | 8.04% | 0 | \$0.00 |
| | APM | 1 | \$350,718.02 | 1.63% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$257,700.37 | 1.2% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 9 | \$2,054,422.09 | 9.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$219,491.80 | 1.02% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$813,750.67 | 3.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$531,948.89 | 2.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 38 | \$9,501,757.29 | 44.06% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 6 | \$1,554,368.61 | 7.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$186,434.71 | 0.86% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$266,948.25 | 1.24% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$229,780.76 | 1.07% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$257,369.47 | 1.19% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 3 | \$598,891.66 | 2.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$216,564.94 | 1% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 2 | \$485,316.01 | 2.25% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$178,997.55 | 0.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$516,245.94 | 2.39% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$183,509.84 | 0.85% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$627,942.80 | 2.91% | 0 | \$0.00 |
| Total | | 86 | \$21,563,588.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBC74 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$248,573.97 | 16.95% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$182,888.52 | 12.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$435,106.23 | 29.67% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$168,721.67 | 11.51% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$204,394.22 | 13.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$226,751.05 | 15.46% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,466,435.66 | 100% | 0 | \$0.00 |
| 3140EBC82 | | Unavailable | 28 | \$2,422,902.10 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,422,902.10 | 100% | 0 | \$0.00 |
| 3140EBC90 | | Unavailable | 44 | \$4,288,118.32 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$4,288,118.32 | 100% | 0 | \$0.00 |
| 3140EBCA7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$5,337,977.40 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,337,977.40 | 100% | 0 | \$0.00 |
| 3140EBCB5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,154,642.38 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,154,642.38 | 100% | 0 | \$0.00 |
| 3140EBCC3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$3,486,730.81 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,486,730.81 | 100% | 0 | \$0.00 |
| 3140EBCD1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$2,709,154.24 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,709,154.24 | 100% | 0 | \$0.00 |
| 3140EBCE9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,229,720.86 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,229,720.86 | 100% | 0 | \$0.00 |
| 3140EBCF6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$1,067,350.84 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,067,350.84 | 100% | 0 | \$0.00 |
| 3140EBCG4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$2,398,237.97 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,398,237.97 | 100% | 0 | \$0.00 |
| 3140EBCH2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,540,275.76 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,540,275.76 | 100% | 0 | \$0.00 |
| 3140EBCJ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,989,045.32 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,989,045.32 | 100% | 0 | \$0.00 |
| 3140EBCK5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$4,665,674.09 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 29 | \$4,665,674.09 | 100% | 0 | \$0.00 |
| 3140EBCL3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,420,826.45 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,420,826.45 | 100% | 0 | \$0.00 |
| 3140EBCM1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 95 | \$27,551,696.11 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$27,551,696.11 | 100% | 0 | \$0.00 |
| 3140EBCN9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$3,005,610.71 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,005,610.71 | 100% | 0 | \$0.00 |
| 3140EBCP4 | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,279.29 | 12.92% | 0 | \$0.00 |
| | | DIRECT MORTGAGE SOURCE, INC. | 1 | \$237,600.26 | 8.86% | 0 | \$0.00 |
| | | ETHOS LENDING | 2 | \$669,385.86 | 24.97% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,656.66 | 15.5% | 0 | \$0.00 |
| | | GOOGAIN INC | 1 | \$389,684.85 | 14.54% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,174.23 | 5.94% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$333,572.76 | 12.44% | 0 | \$0.00 |
| | | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$129,599.07 | 4.83% | 0 | \$0.00 |
| Total | | | 9 | \$2,680,952.98 | 100% | 0 | \$0.00 |
| 3140EBCS8 | | ACOPIA (NC) | 1 | \$138,803.15 | 5.31% | 0 | \$0.00 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$127,811.43 | 4.89% | 0 | \$0.00 |
| | | ATLANTIC BAY (NC) | 1 | \$113,839.38 | 4.36% | 0 | \$0.00 |
| | | BRAND MORTGAGE (NC) | 1 | \$111,228.01 | 4.26% | 0 | \$0.00 |
| | | C & F MORTGAGE (NC) | 1 | \$135,408.02 | 5.18% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$409,844.05 | 15.69% | 0 | \$0.00 |
| | | HOMESIDE FINANCIAL (NC) | 1 | \$148,939.84 | 5.7% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE (NC) | 4 | \$535,916.39 | 20.52% | 0 | \$0.00 |
| | | NEWBRIDGE BANK (NC) DU | 1 | \$141,220.23 | 5.41% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC.(NC) | 4 | \$489,158.02 | 18.73% | 0 | \$0.00 |
| | | TOWNEBANK (NC) | 1 | \$145,207.14 | 5.56% | 0 | \$0.00 |
| | | YADKIN BANK (NC) | 1 | \$114,620.52 | 4.39% | 0 | \$0.00 |
| Total | | | 20 | \$2,611,996.18 | 100% | 0 | \$0.00 |
| 3140EBCT6 | | ACOPIA (NC) | 1 | \$202,114.82 | 7.33% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK (NC) | 1 | \$167,515.07 | 6.07% | 0 | \$0.00 |
| | | | 1 | \$179,200.73 | 6.5% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | | | | | |
| | BB&T (NC) | 1 | \$156,746.24 | 5.68% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 2 | \$389,862.89 | 14.13% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$232,142.85 | 8.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$394,445.26 | 14.3% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 2 | \$325,478.72 | 11.8% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$327,392.71 | 11.87% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$197,528.29 | 7.16% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP (NC) | 1 | \$186,473.48 | 6.75% | 0 | \$0.00 |
| Total | | 15 | \$2,758,901.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBCU3 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$106,424.77 | 6.1% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 3 | \$289,539.63 | 16.61% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$108,359.77 | 6.22% | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$106,424.77 | 6.1% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$107,910.91 | 6.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 3 | \$282,302.49 | 16.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$91,428.55 | 5.24% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$96,875.13 | 5.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$321,341.58 | 18.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$71,111.09 | 4.08% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$89,009.81 | 5.11% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$72,712.52 | 4.17% | 0 | \$0.00 |
| Total | | 19 | \$1,743,441.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBCV1 | ACADEMY MORTGAGE CORPORATION (NC) | 2 | \$237,997.16 | 7.14% | 0 | \$0.00 |
| | ACOPIA (NC) | 1 | \$133,938.87 | 4.02% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE (NC) | 1 | \$145,025.54 | 4.35% | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$110,922.03 | 3.33% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$145,162.90 | 4.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | 1 | \$145,124.70 | 4.35% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. (NC) | 1 | \$119,855.81 | 3.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$371,649.97 | 11.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$249,328.21 | 7.48% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 2 | \$256,548.70 | 7.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 8 | \$1,043,210.63 | 31.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$110,434.39 | 3.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RIVER COMMUNITY BANK (NC) | 1 | \$139,015.82 | 4.17% | 0 | \$0.00 |
| | YADKIN BANK (NC) | 1 | \$124,968.93 | 3.74% | 0 | \$0.00 |
| Total | | 26 | \$3,333,183.66 | 100% | 0 | \$0.00 |
| 3140EBCW9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$157,906.47 | 5.74% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$169,531.49 | 6.17% | 0 | \$0.00 |
| | BB&T (NC) | 2 | \$304,166.86 | 11.06% | 0 | \$0.00 |
| | DHI MORTGAGE (NC) | 1 | \$172,327.35 | 6.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. (NC) | 1 | \$158,185.92 | 5.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$645,349.33 | 23.47% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$166,170.26 | 6.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$330,618.08 | 12.03% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$162,750.24 | 5.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$174,375.25 | 6.34% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. (NC). | 1 | \$155,000.23 | 5.64% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$152,873.59 | 5.57% | 0 | \$0.00 |
| Total | | 17 | \$2,749,255.07 | 100% | 0 | \$0.00 |
| 3140EBCX7 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$188,650.89 | 6.07% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 2 | \$367,635.72 | 11.83% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$208,495.81 | 6.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$614,186.01 | 19.76% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$177,302.48 | 5.7% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$440,456.79 | 14.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$222,802.84 | 7.17% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$449,212.99 | 14.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$197,858.32 | 6.37% | 0 | \$0.00 |
| | YADKIN BANK (NC) | 1 | \$241,874.49 | 7.77% | 0 | \$0.00 |
| Total | | 15 | \$3,108,476.34 | 100% | 0 | \$0.00 |
| 3140EBCY5 | ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY | 1 | \$393,129.61 | 51.17% | 0 | \$0.00 |
| | EVERETT | 1 | \$195,111.60 | 25.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,982.29 | 23.43% | 0 | \$0.00 |
| Total | | 3 | \$768,223.50 | 100% | 0 | \$0.00 |
| 3140EBCZ2 | GUILD MORTGAGE COMPANY - WH | 4 | \$963,563.68 | 83.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$189,839.92 | 16.46% | 0 | \$0.00 |
| Total | | 5 | \$1,153,403.60 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140EBDA6 | | Unavailable | 66 | \$12,663,502.63 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$12,663,502.63 | 100% | 0 | \$0.00 |
| 3140EBDB4 | | Unavailable | 294 | \$46,721,223.29 | 100% | 0 | \$0.00 |
| Total | | | 294 | \$46,721,223.29 | 100% | 0 | \$0.00 |
| 3140EBDC2 | | Unavailable | 226 | \$42,370,964.36 | 100% | 0 | \$0.00 |
| Total | | | 226 | \$42,370,964.36 | 100% | 0 | \$0.00 |
| 3140EBDD0 | | Unavailable | 11 | \$1,471,007.72 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,471,007.72 | 100% | 0 | \$0.00 |
| 3140EBDE8 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$79,102.05 | 6.47% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 18 | \$1,142,861.56 | 93.53% | 0 | \$0.00 |
| Total | | | 19 | \$1,221,963.61 | 100% | 0 | \$0.00 |
| 3140EBDF5 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$235,179.43 | 14.98% | 0 | \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$124,670.16 | 7.94% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 10 | \$1,033,784.95 | 65.84% | 0 | \$0.00 |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$88,791.47 | 5.66% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$87,637.04 | 5.58% | 0 | \$0.00 |
| Total | | | 15 | \$1,570,063.05 | 100% | 0 | \$0.00 |
| 3140EBDG3 | | CITIBANK,N.A. | 6 | \$803,026.26 | 74.33% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$146,250.00 | 13.54% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$131,073.21 | 12.13% | 0 | \$0.00 |
| Total | | | 8 | \$1,080,349.47 | 100% | 0 | \$0.00 |
| 3140EBDH1 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,600.27 | 13.86% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 3 | \$782,700.00 | 65.49% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$246,861.58 | 20.65% | 0 | \$0.00 |
| Total | | | 5 | \$1,195,161.85 | 100% | 0 | \$0.00 |
| 3140EBDJ7 | | ALL HOME LENDING, INC | 1 | \$377,502.23 | 2.15% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$715,718.98 | 4.08% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,421,683.27 | 8.1% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$737,906.42 | 4.2% | 0 | \$0.00 |

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| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$367,557.83 | 2.09% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$495,864.46 | 2.82% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$787,915.48 | 4.49% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$335,557.54 | 1.91% | 0 | \$0.00 |
| | CITIBANK,N.A. | 23 | \$6,114,094.10 | 34.82% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$231,428.32 | 1.32% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$578,635.35 | 3.3% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$576,889.64 | 3.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$291,632.62 | 1.66% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$471,584.25 | 2.69% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$559,572.32 | 3.19% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$235,546.41 | 1.34% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$412,428.86 | 2.35% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$345,544.37 | 1.97% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$343,347.27 | 1.96% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$213,474.86 | 1.22% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$215,728.24 | 1.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$295,520.00 | 1.68% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$310,100.32 | 1.77% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$379,532.76 | 2.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$393,278.51 | 2.24% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$349,539.10 | 1.97% | 0 | \$0.00 |
| Total | | 60 | \$17,557,583.51 | 100% | 0 | \$0.00 |
| 3140EBDK4 | Unavailable | 6 | \$2,986,870.07 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,986,870.07 | 100% | 0 | \$0.00 |
| 3140EBDL2 | Unavailable | 16 | \$6,565,719.06 | 100% | 0 | \$0.00 |
| Total | | 16 | \$6,565,719.06 | 100% | 0 | \$0.00 |
| 3140EBDM0 | CITIBANK,N.A. | 14 | \$3,037,554.57 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,037,554.57 | 100% | 0 | \$0.00 |
| 3140EBDN8 | CITIBANK,N.A. | 196 | \$100,848,936.05 | 100% | 0 | \$0.00 |
| Total | | 196 | \$100,848,936.05 | 100% | 0 | \$0.00 |
| 3140EBDP3 | AMERISAVE MORTGAGE CORPORATION | 2 | \$921,904.16 | 5.91% | 0 | \$0.00 |
| | CITIBANK,N.A. | 22 | \$11,584,906.42 | 74.3% | 0 | \$0.00 |

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| | JMAC LENDING, INC. | 2 | \$1,017,498.81 | 6.53% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$506,269.50 | 3.25% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$578,147.02 | 3.71% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$983,565.73 | 6.3% | 0 | \$0.00 |
| Total | | 30 | \$15,592,291.64 | 100% | 0 | \$0.00 |
| 3140EBDQ1 | CITIBANK,N.A. | 6 | \$3,050,004.64 | 87.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$440,364.60 | 12.62% | 0 | \$0.00 |
| Total | | 7 | \$3,490,369.24 | 100% | 0 | \$0.00 |
| 3140EBDR9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$97,563.90 | 0.64% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$307,787.95 | 2.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$248,898.55 | 1.62% | 0 | \$0.00 |
| | CITIBANK,N.A. | 45 | \$10,086,428.07 | 65.72% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$307,637.52 | 2% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$576,394.66 | 3.76% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$888,283.43 | 5.79% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$660,066.78 | 4.3% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$356,422.72 | 2.32% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$336,400.00 | 2.19% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,100,092.01 | 7.17% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$382,291.19 | 2.48% | 0 | \$0.00 |
| Total | | 64 | \$15,348,266.78 | 100% | 0 | \$0.00 |
| 3140EBDS7 | ALL WESTERN MORTGAGE, INC. | 1 | \$163,179.90 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$252,144.23 | 0.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$870,900.00 | 3.03% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$673,107.87 | 2.34% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 8 | \$2,613,959.27 | 9.1% | 0 | \$0.00 |
| | CITIBANK,N.A. | 59 | \$14,655,038.62 | 51.03% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$299,558.04 | 1.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$560,018.00 | 1.95% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$164,563.84 | 0.57% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$424,000.00 | 1.48% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$215,100.00 | 0.75% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,063,344.62 | 3.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$401,458.50 | 1.4% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$268,000.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3 | \$776,000.00 | 2.7% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 8 | \$2,508,705.30 | 8.73% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$184,750.80 | 0.64% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 7 | \$2,079,135.31 | 7.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$364,262.58 | 1.28% | 0 | \$0.00 |
| Total | | 107 | \$28,721,226.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBDT5 | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$356,000.00 | 3.5% | 0 | \$0.00 |
| | CITIBANK,N.A. | 33 | \$7,074,790.68 | 69.46% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$219,000.00 | 2.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$234,970.58 | 2.31% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$233,985.19 | 2.3% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$246,929.05 | 2.42% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 5 | \$1,820,253.42 | 17.86% | 0 | \$0.00 |
| Total | | 44 | \$10,185,928.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBDU2 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$334,000.00 | 9.4% | 0 | \$0.00 |
| | CITIBANK,N.A. | 15 | \$3,219,883.00 | 90.6% | 0 | \$0.00 |
| Total | | 16 | \$3,553,883.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBDV0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$222,641.32 | 1.5% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$241,051.77 | 1.62% | 0 | \$0.00 |
| | CITIBANK,N.A. | 43 | \$11,662,914.11 | 78.62% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$833,357.96 | 5.62% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 1.58% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,116,362.58 | 7.53% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$412,000.00 | 2.78% | 0 | \$0.00 |
| Total | | 53 | \$14,835,327.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBG21 | AMERICAN FINANCING CORPORATION | 1 | \$209,433.21 | 1.99% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$363,348.19 | 3.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$8,313,955.14 | 78.86% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$363,475.54 | 3.45% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$295,427.77 | 2.8% | 0 | \$0.00 |

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| | SANDY SPRING BANK | 1 | \$189,726.24 | 1.8% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$342,516.71 | 3.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$464,453.38 | 4.4% | 0 | \$0.00 |
| Total | | 34 | \$10,542,336.18 | 100% | 0 | \$0.00 |
| 3140EBG39 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,038,005.78 | 77.97% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$293,275.55 | 22.03% | 0 | \$0.00 |
| Total | | 6 | \$1,331,281.33 | 100% | 0 | \$0.00 |
| 3140EBG47 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,011,564.41 | 93.19% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$73,895.63 | 6.81% | 0 | \$0.00 |
| Total | | 10 | \$1,085,460.04 | 100% | 0 | \$0.00 |
| 3140EBG54 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$175,652.02 | 8.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,793,553.19 | 84.87% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$144,000.00 | 6.82% | 0 | \$0.00 |
| Total | | 12 | \$2,113,205.21 | 100% | 0 | \$0.00 |
| 3140EBG62 | AMERICAN FINANCIAL NETWORK INC | 1 | \$399,276.75 | 1.84% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$740,329.27 | 3.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,005,039.20 | 4.62% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$287,566.23 | 1.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,138,454.56 | 5.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$386,417.12 | 1.78% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,400.00 | 1.19% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$347,000.00 | 1.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 9 | \$2,955,852.83 | 13.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$416,357.96 | 1.91% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$259,300.00 | 1.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,433.82 | 1.62% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$338,426.82 | 1.56% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$229,500.00 | 1.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$316,290.44 | 1.45% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$344,000.00 | 1.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$6,283,642.40 | 28.9% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$379,800.00 | 1.75% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA | 1 | \$239,000.00 | 1.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$390,000.00 | 1.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$299,548.15 | 1.38% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$780,128.82 | 3.59% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$327,960.04 | 1.51% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$414,155.48 | 1.9% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$395,841.47 | 1.82% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$332,452.63 | 1.53% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$197,000.00 | 0.91% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$97,359.52 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$345,000.00 | 1.59% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$411,379.46 | 1.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,314.57 | 1.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$318,997.18 | 1.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,000.00 | 1.55% | 0 | \$0.00 |
| Total | | 70 | \$21,742,224.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBG70 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$224,146.68 | 1.82% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 9 | \$2,397,142.01 | 19.45% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$209,662.23 | 1.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$224,438.42 | 1.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$205,000.00 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$175,000.00 | 1.42% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$226,542.91 | 1.84% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$407,000.00 | 3.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,920,079.44 | 15.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$487,200.00 | 3.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$416,329.27 | 3.38% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$179,500.00 | 1.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$375,838.87 | 3.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$630,000.00 | 5.11% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$806,000.00 | 6.54% | 0 | \$0.00 |
| | NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$374,403.85 | 3.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$414,332.49 | 3.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$402,420.88 | 3.26% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$393,134.91 | 3.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$199,685.24 | 1.62% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$240,000.00 | 1.95% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$307,416.00 | 2.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$425,372.41 | 3.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 3.25% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$286,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 42 | \$12,326,645.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBG88 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,978,222.09 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,978,222.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBG96 | CAPSTAR LENDING LLC | 1 | \$277,046.05 | 18.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,261,159.80 | 81.99% | 0 | \$0.00 |
| Total | | 7 | \$1,538,205.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGB1 | JPMORGAN CHASE BANK, N.A. | 11 | \$5,427,062.39 | 100% | 0 | \$0.00 |
| Total | | 11 | \$5,427,062.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGC9 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$528,987.84 | 2.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,069,439.09 | 4.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 2 | \$1,068,545.12 | 4.12% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$429,827.25 | 1.66% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$518,938.55 | 2% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 2 | \$1,025,959.56 | 3.96% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 2 | \$1,205,230.07 | 4.65% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$609,461.49 | 2.35% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$1,018,890.81 | 3.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$561,276.25 | 2.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$526,805.79 | 2.03% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$591,536.18 | 2.28% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$434,728.63 | 1.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$4,442,838.01 | 17.14% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$438,133.72 | 1.69% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$518,015.46 | 2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$486,855.31 | 1.88% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE NETWORK INC. | 1 | \$423,486.14 | 1.63% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$474,154.75 | 1.83% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$567,865.82 | 2.19% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$1,061,194.57 | 4.09% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$475,064.68 | 1.83% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$425,381.95 | 1.64% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 8 | \$4,446,184.78 | 17.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$622,705.53 | 2.4% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$448,133.46 | 1.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$515,040.88 | 1.99% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$505,472.34 | 1.95% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$475,108.50 | 1.85% | 0 | \$0.00 |
| Total | | 49 | \$25,915,262.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGD7 | JPMORGAN CHASE BANK, N.A. | 23 | \$1,529,331.35 | 95.27% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$75,906.55 | 4.73% | 0 | \$0.00 |
| Total | | 24 | \$1,605,237.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGE5 | JPMORGAN CHASE BANK, N.A. | 22 | \$1,588,059.34 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,588,059.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGF2 | FIRST HOME MORTGAGE CORPORATION | 1 | \$114,473.67 | 4.17% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$146,312.91 | 5.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$2,095,431.62 | 76.38% | 0 | \$0.00 |
| | NFM INC | 1 | \$147,707.32 | 5.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$116,591.54 | 4.25% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$122,834.32 | 4.49% | 0 | \$0.00 |
| Total | | 21 | \$2,743,351.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGG0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$109,855.15 | 4.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$2,448,452.08 | 92.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$85,894.26 | 3.25% | 0 | \$0.00 |
| Total | | 27 | \$2,644,201.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGH8 | BELL STATE BANK & TRUST | 1 | \$170,005.36 | 2.93% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$85,880.35 | 1.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$5,459,095.87 | 93.98% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$93,627.27 | 1.61% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 41 | \$5,808,608.85 | 100% | 0 | \$0.00 |
| 3140EBGJ4 | | JPMORGAN CHASE BANK, N.A. | 18 | \$4,733,946.39 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,733,946.39 | 100% | 0 | \$0.00 |
| 3140EBGK1 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,309.06 | 7.36% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,884,924.11 | 87.06% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$120,917.98 | 5.58% | 0 | \$0.00 |
| Total | | | 11 | \$2,165,151.15 | 100% | 0 | \$0.00 |
| 3140EBGL9 | | JPMORGAN CHASE BANK, N.A. | 17 | \$1,628,708.66 | 94.21% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$100,092.28 | 5.79% | 0 | \$0.00 |
| Total | | | 18 | \$1,728,800.94 | 100% | 0 | \$0.00 |
| 3140EBGM7 | | BELL STATE BANK & TRUST | 1 | \$296,218.01 | 14.52% | 0 | \$0.00 |
| | | EMC HOLDINGS LLC | 1 | \$270,235.88 | 13.25% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP | 1 | \$345,631.78 | 16.94% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$231,405.10 | 11.34% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$314,771.81 | 15.43% | 0 | \$0.00 |
| | | VIP MORTGAGE INC | 1 | \$325,922.68 | 15.98% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$255,767.52 | 12.54% | 0 | \$0.00 |
| Total | | | 7 | \$2,039,952.78 | 100% | 0 | \$0.00 |
| 3140EBGN5 | | BRAZOS NATIONAL BANK | 1 | \$172,464.86 | 3.55% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$258,854.49 | 5.33% | 0 | \$0.00 |
| | | GOOGAIN, INC | 1 | \$361,400.69 | 7.43% | 0 | \$0.00 |
| | | HOME MORTGAGE ASSURED CORPORATION | 1 | \$116,000.00 | 2.39% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 14 | \$3,326,529.18 | 68.43% | 0 | \$0.00 |
| | | NORTHERN BANK & TRUST COMPANY | 1 | \$214,052.75 | 4.4% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$411,647.50 | 8.47% | 0 | \$0.00 |
| Total | | | 20 | \$4,860,949.47 | 100% | 0 | \$0.00 |
| 3140EBGP0 | | FIRST NATIONAL BANK | 1 | \$82,353.52 | 1.33% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 20 | \$4,238,107.20 | 68.63% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP. | 2 | \$409,690.00 | 6.63% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,624.65 | 2.6% | 0 | \$0.00 |
| | | SFMC LP DBA SERVICE FIRST | 1 | \$320,943.81 | 5.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE COMPANY | | | | | |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$536,704.88 | 8.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$51,577.97 | 0.84% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$375,161.26 | 6.08% | 0 | \$0.00 |
| Total | | 29 | \$6,175,163.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGQ8 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$139,000.00 | 3.78% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$345,408.05 | 9.39% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 8.15% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 1 | \$346,942.68 | 9.43% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$361,353.08 | 9.82% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$338,516.95 | 9.2% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$323,582.37 | 8.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$671,909.93 | 18.26% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$346,942.68 | 9.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$262,685.17 | 7.14% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$242,772.50 | 6.6% | 0 | \$0.00 |
| Total | | 12 | \$3,679,113.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGR6 | COMMONWEALTH MORTGAGE, LLC | 1 | \$308,194.60 | 19.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,294,304.45 | 80.77% | 0 | \$0.00 |
| Total | | 5 | \$1,602,499.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGS4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$146,775.57 | 3.77% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$263,834.59 | 6.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$109,537.46 | 2.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$3,115,028.58 | 79.95% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$132,853.54 | 3.41% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$128,425.95 | 3.29% | 0 | \$0.00 |
| Total | | 31 | \$3,896,455.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGT2 | | 1 | \$118,001.39 | 3.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,005.25 | 3.33% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$136,841.94 | 4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$2,373,344.74 | 69.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$146,532.80 | 4.28% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$144,159.44 | 4.21% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$146,155.48 | 4.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,767.54 | 3.53% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$124,905.27 | 3.63% | 0 | \$0.00 |
| Total | | 27 | \$3,424,713.85 | 100% | 0 | \$0.00 |
| 3140EBGU9 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,355,680.33 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,355,680.33 | 100% | 0 | \$0.00 |
| 3140EBGV7 | AURORA FINANCIAL, LLC | 1 | \$387,319.80 | 1.55% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$550,689.82 | 2.2% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$314,865.00 | 1.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$618,783.66 | 2.47% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$347,376.82 | 1.39% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$359,395.35 | 1.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$666,500.00 | 2.67% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$415,597.39 | 1.66% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$360,008.62 | 1.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$129,300.00 | 0.52% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$385,628.73 | 1.54% | 0 | \$0.00 |
| | GEO-CORP , INC | 1 | \$169,982.06 | 0.68% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$399,342.50 | 1.6% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$359,352.83 | 1.44% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$398,654.59 | 1.59% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$165,685.64 | 0.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,868,012.60 | 7.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$167,705.48 | 0.67% | 0 | \$0.00 |
| | | 1 | \$416,085.94 | 1.66% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,328.48 | 1.5% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$316,043.59 | 1.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$4,612,968.16 | 18.45% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION. | 1 | \$354,776.65 | 1.42% | 0 | \$0.00 |
| | LEADER BANK, NA | 4 | \$1,329,304.06 | 5.32% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$413,239.65 | 1.65% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$599,294.88 | 2.4% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$264,671.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$242,195.01 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$649,118.62 | 2.6% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$198,358.94 | 0.79% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$339,603.60 | 1.36% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$177,849.16 | 0.71% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$233,589.77 | 0.93% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$125,810.22 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$268,721.52 | 1.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 3 | \$467,642.85 | 1.87% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$345,383.77 | 1.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$300,556.14 | 1.2% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$201,534.36 | 0.81% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$485,863.21 | 1.94% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$415,536.17 | 1.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$284,041.39 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$623,823.16 | 2.49% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$187,431.72 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$991,127.18 | 3.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$325,600.00 | 1.3% | 0 | \$0.00 |
| | | 1 | \$415,627.28 | 1.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | | | | | |
| Total | | 82 | \$25,008,327.37 | 100% | 0 | \$0.00 |
| 3140EBGW5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$276,413.04 | 1.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$415,656.66 | 1.65% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$358,913.87 | 1.42% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$391,341.60 | 1.55% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$415,684.72 | 1.65% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$324,488.52 | 1.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$258,306.15 | 1.02% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$370,129.93 | 1.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$671,334.18 | 2.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$195,690.47 | 0.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$347,751.86 | 1.38% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$174,693.21 | 0.69% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$281,546.42 | 1.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$199,656.79 | 0.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$329,011.39 | 1.3% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$408,707.62 | 1.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$654,936.18 | 2.59% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$310,289.13 | 1.23% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$673,103.69 | 2.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,698.69 | 0.89% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$373,810.78 | 1.48% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC. | 1 | \$345,918.02 | 1.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$8,824,128.05 | 34.94% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$740,170.18 | 2.93% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$415,615.71 | 1.65% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$306,495.38 | 1.21% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$194,679.47 | 0.77% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$286,378.08 | 1.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 4 | \$872,874.36 | 3.46% | 0 | \$0.00 |
| | NFM INC | 1 | \$399,209.80 | 1.58% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$237,117.99 | 0.94% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$415,597.39 | 1.65% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$381,267.79 | 1.51% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$363,300.09 | 1.44% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$331,505.29 | 1.31% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$416,328.27 | 1.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$214,761.48 | 0.85% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$391,776.44 | 1.55% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$197,688.39 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$244,431.29 | 0.97% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$398,620.71 | 1.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$226,953.47 | 0.9% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$255,197.74 | 1% | 0 | \$0.00 |
| Total | | 84 | \$25,255,180.29 | 100% | 0 | \$0.00 |
| 3140EBGX3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$128,859.82 | 9.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,207,743.10 | 90.36% | 0 | \$0.00 |
| Total | | 10 | \$1,336,602.92 | 100% | 0 | \$0.00 |
| 3140EBGY1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$117,659.40 | 3.89% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$114,523.00 | 3.78% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,013.76 | 13.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,169,835.13 | 71.7% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$209,380.25 | 6.92% | 0 | \$0.00 |
| Total | | 13 | \$3,026,411.54 | 100% | 0 | \$0.00 |
| 3140EBGZ8 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,990,536.78 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,990,536.78 | 100% | 0 | \$0.00 |
| 3140EBHA2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$601,123.19 | 3.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$249,658.50 | 1.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$298,597.24 | 1.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AUGUSTA FINANCIAL, INC. | 1 | \$386,952.80 | 2.52% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$217,306.89 | 1.41% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$415,308.72 | 2.7% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,930.19 | 1.97% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$377,990.16 | 2.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$238,354.95 | 1.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$280,621.49 | 1.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$243,075.82 | 1.58% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,438.29 | 2.71% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$286,638.69 | 1.87% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$309,661.98 | 2.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$296,796.80 | 1.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$6,652,781.17 | 43.3% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$244,937.15 | 1.59% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$356,036.47 | 2.32% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$297,594.63 | 1.94% | 0 | \$0.00 |
| | NFM INC | 1 | \$453,327.66 | 2.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$329,555.48 | 2.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$250,522.03 | 1.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$223,395.44 | 1.45% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$310,360.07 | 2.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$188,927.39 | 1.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$298,827.33 | 1.95% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$233,368.44 | 1.52% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$374,981.09 | 2.44% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$227,054.30 | 1.48% | 0 | \$0.00 |
| Total | | 49 | \$15,363,124.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHB0 | A & N MORTGAGE SERVICES, INC. | 1 | \$251,379.04 | 2.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$497,214.15 | 3.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$103,352.55 | 0.83% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$296,608.89 | 2.38% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$441,159.99 | 3.54% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$234,393.83 | 1.88% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GEORGETOWN MORTGAGE LLC | 1 | \$300,749.58 | 2.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$10,237,581.85 | 82.2% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$92,025.87 | 0.75% | 0 | \$0.00 |
| Total | | 52 | \$12,454,465.75 | 100% | 0 | \$0.00 |
| 3140EBHC8 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$399,313.94 | 4.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$416,971.76 | 4.69% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$339,000.00 | 3.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$1,207,775.08 | 13.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 2.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$5,101,613.34 | 57.34% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$415,000.00 | 4.66% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$399,920.00 | 4.5% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 |
| Total | | 28 | \$8,896,594.12 | 100% | 0 | \$0.00 |
| 3140EBHD6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$174,747.85 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$357,484.18 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$358,400.00 | 0.23% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$225,600.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$184,830.16 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$516,188.42 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$371,464.02 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$607,398.76 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$270,826.40 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$325,241.36 | 0.2% | 0 | \$0.00 |
| | | 3 | \$898,077.16 | 0.57% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP | | | | | |
| | AMERICASH | 1 | \$216,876.18 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$434,796.49 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$740,504.37 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$274,612.52 | 0.17% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$375,481.98 | 0.24% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$714,755.45 | 0.45% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$363,463.76 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,119,262.50 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,520.13 | 0.11% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$414,402.06 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,120,233.53 | 0.71% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$333,907.36 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,306.98 | 0.11% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$564,403.64 | 0.36% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$483,790.74 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$295,145.62 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$395,227.00 | 0.25% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 23 | \$6,674,412.04 | 4.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$468,338.77 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$600,828.52 | 0.38% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$386,000.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$585,564.11 | 0.37% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$246,644.11 | 0.16% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 4 | \$1,007,896.18 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,628,931.37 | 1.03% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$303,516.94 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMPASS MORTGAGE, INC | 1 | \$400,800.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,973,992.41 | 1.24% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$654,500.00 | 0.41% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$312,500.00 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$562,601.92 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$723,048.94 | 0.46% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,550,355.60 | 0.98% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$827,129.67 | 0.52% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$210,400.00 | 0.13% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| F&M BANK | 1 | \$208,383.20 | 0.13% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$234,400.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$730,515.88 | 0.46% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$1,001,254.93 | 0.63% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$662,853.99 | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$249,739.65 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$345,412.95 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$164,025.17 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$679,071.85 | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$894,448.18 | 0.56% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,260,761.24 | 0.79% | 0 | \$0.00 |
| FIRSTBANK. | 1 | \$366,131.00 | 0.23% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$213,442.02 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$602,962.84 | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$268,612.42 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$291,045.95 | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$284,050.00 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 11 | \$3,151,305.35 | 1.98% | 0 | \$0.00 |
| | 6 | \$1,793,311.42 | 1.13% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$168,044.73 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$307,546.25 | 0.19% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$356,474.06 | 0.22% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$828,399.18 | 0.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$105,401.63 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,649.38 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$835,907.15 | 0.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$228,800.00 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 202 | \$59,276,231.74 | 37.34% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$387,000.00 | 0.24% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$356,984.91 | 0.22% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$279,200.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, NA | 4 | \$1,520,650.26 | 0.96% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$359,531.24 | 0.23% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$416,385.67 | 0.26% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$538,509.41 | 0.34% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$459,933.46 | 0.29% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$355,487.07 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$305,559.11 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$317,791.46 | 0.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$875,920.40 | 0.55% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE , LLC | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$304,000.00 | 0.19% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$583,348.64 | 0.37% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$268,051.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$209,298.01 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$358,482.75 | 0.23% | 0 | \$0.00 |

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| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | | | | | | |
| MORTGAGE NETWORK INC. | 3 | \$937,900.00 | 0.59% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$284,580.13 | 0.18% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$370,000.00 | 0.23% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 | |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$404,000.00 | 0.25% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | |
| NFM INC | 1 | \$231,900.00 | 0.15% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$396,000.00 | 0.25% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 4 | \$1,519,064.67 | 0.96% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$301,055.83 | 0.19% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$733,200.00 | 0.46% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$659,481.30 | 0.42% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$359,481.30 | 0.23% | 0 | \$0.00 | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$565,434.89 | 0.36% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP. | 1 | \$204,598.14 | 0.13% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$583,456.39 | 0.37% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL INC | 1 | \$409,395.99 | 0.26% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 4 | \$1,279,500.00 | 0.81% | 0 | \$0.00 | |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 2 | \$558,863.00 | 0.35% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$948,711.84 | 0.6% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$648,043.89 | 0.41% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$661,038.25 | 0.42% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$445,937.63 | 0.28% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. | 3 | \$955,638.16 | 0.6% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$219,066.86 | 0.14% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC. | 1 | \$199,294.42 | 0.13% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| PRIORITY MORTGAGE CORP. | 1 | \$299,567.75 | 0.19% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$393,112.02 | 0.25% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 2 | \$667,660.12 | 0.42% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$358,960.87 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$251,636.91 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE INC | 6 | \$2,598,854.05 | 1.64% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$374,447.55 | 0.24% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$488,650.00 | 0.31% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$351,980.69 | 0.22% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$389,438.08 | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$232,172.41 | 0.15% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$184,739.34 | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$471,640.53 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC | 1 | \$358,400.00 | 0.23% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$330,285.78 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$384,483.23 | 0.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 3 | \$986,805.44 | 0.62% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 2 | \$688,843.46 | 0.43% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$694,049.82 | 0.44% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$409,500.00 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 2 | \$591,750.00 | 0.37% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$298,667.52 | 0.19% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$279,900.00 | 0.18% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$239,654.20 | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$193,321.05 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,043,856.59 | 1.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$236,800.00 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$264,160.00 | 0.17% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$674,800.00 | 0.43% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 2 | \$622,488.80 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$564,440.37 | 0.36% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$337,112.71 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$259,616.96 | 0.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$257,128.99 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$542,500.00 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$902,955.15 | 0.5% | 0 | \$0.00 |
| Total | | 515 | \$158,761,459.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHE4 | AUGUSTA FINANCIAL, INC. | 1 | \$597,360.91 | 15.41% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$551,571.69 | 14.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$496,315.27 | 12.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$1,092,089.77 | 28.17% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$516,071.52 | 13.31% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$623,718.13 | 16.08% | 0 | \$0.00 |
| Total | | 7 | \$3,877,127.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHF1 | JPMORGAN CHASE BANK, N.A. | 14 | \$7,073,124.22 | 100% | 0 | \$0.00 |
| Total | | 14 | \$7,073,124.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHG9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$148,468.99 | 13.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$127,723.50 | 11.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$738,961.66 | 65.6% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$111,269.79 | 9.88% | 0 | \$0.00 |
| Total | | 9 | \$1,126,423.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHH7 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,834,021.46 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,834,021.46 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EBHJ3 | A & N MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$327,811.26 | 2.28% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$390,000.00 | 2.72% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$225,004.29 | 1.57% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$172,215.00 | 1.2% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$252,704.00 | 1.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$10,069,137.49 | 70.11% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$267,385.36 | 1.86% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$335,000.00 | 2.33% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$219,529.78 | 1.53% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 4.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$276,799.50 | 1.93% | 0 | \$0.00 |
| Total | | 52 | \$14,362,586.68 | 100% | 0 | \$0.00 |
| 3140EBHK0 | ALPINE BANK | 1 | \$277,602.57 | 0.86% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$574,201.39 | 1.79% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$211,938.12 | 0.66% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$243,863.54 | 0.76% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$276,238.40 | 0.86% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$232,918.96 | 0.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$415,217.28 | 1.29% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$193,347.05 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$306,380.71 | 0.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 92 | \$23,845,247.62 | 74.25% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$183,415.98 | 0.57% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$474,688.89 | 1.48% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$430,680.58 | 1.34% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$310,658.13 | 0.97% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$457,092.02 | 1.42% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$284,567.20 | 0.89% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$396,575.11 | 1.23% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$104,950.02 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PACOR MORTGAGE CORP. | 1 | \$264,194.91 | 0.82% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$226,086.69 | 0.7% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$520,504.83 | 1.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$577,066.58 | 1.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$202,806.19 | 0.63% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$195,330.09 | 0.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$264,736.72 | 0.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,623.27 | 0.78% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$394,794.31 | 1.24% | 0 | \$0.00 |
| Total | | 119 | \$32,116,727.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHL8 | ATLANTIC HOME LOANS, INC. | 1 | \$260,384.73 | 4.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$376,937.89 | 5.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$5,013,710.68 | 79.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$198,404.72 | 3.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$477,805.31 | 7.54% | 0 | \$0.00 |
| Total | | 35 | \$6,327,243.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHM6 | AMERICAN FINANCING CORPORATION | 1 | \$174,296.12 | 5.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$165,001.49 | 5.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$2,751,422.85 | 89.02% | 0 | \$0.00 |
| Total | | 19 | \$3,090,720.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHN4 | GUARANTEED RATE, INC. | 2 | \$374,887.81 | 12.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,082,640.54 | 67.82% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$204,000.00 | 6.64% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$259,132.69 | 8.44% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$150,000.00 | 4.89% | 0 | \$0.00 |
| Total | | 13 | \$3,070,661.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHP9 | ALL WESTERN MORTGAGE, INC. | 1 | \$411,635.81 | 28.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,025,343.53 | 71.35% | 0 | \$0.00 |
| Total | | 5 | \$1,436,979.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHR5 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,011,557.79 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,011,557.79 | 100% | 0 | \$0.00 |
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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EBK26 | PULTE MORTGAGE LLC | 31 | \$9,172,147.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$9,172,147.00 | 100% | 0 | \$0.00 |
| 3140EBK34 | PULTE MORTGAGE LLC | 37 | \$10,000,063.07 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,000,063.07 | 100% | 0 | \$0.00 |
| 3140EBK42 | PULTE MORTGAGE LLC | 13 | \$3,713,608.47 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,713,608.47 | 100% | 0 | \$0.00 |
| 3140EBK59 | PULTE MORTGAGE LLC | 18 | \$4,773,867.66 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,773,867.66 | 100% | 0 | \$0.00 |
| 3140EBK67 | PULTE MORTGAGE LLC | 26 | \$6,272,047.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,272,047.00 | 100% | 0 | \$0.00 |
| 3140EBK75 | PULTE MORTGAGE LLC | 10 | \$2,040,507.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,040,507.00 | 100% | 0 | \$0.00 |
| 3140EBK83 | PULTE MORTGAGE LLC | 5 | \$1,333,175.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,333,175.00 | 100% | 0 | \$0.00 |
| 3140EBK91 | PULTE MORTGAGE LLC | 9 | \$1,835,778.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,835,778.00 | 100% | 0 | \$0.00 |
| 3140EBKE0 | BANCORPSOUTH BANK | 5 | \$1,404,041.88 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,404,041.88 | 100% | 0 | \$0.00 |
| 3140EBKF7 | BANCORPSOUTH BANK | 59 | \$16,046,117.12 | 100% | 0 | \$0.00 |
| Total | | 59 | \$16,046,117.12 | 100% | 0 | \$0.00 |
| 3140EBKG5 | BANCORPSOUTH BANK | 64 | \$7,055,657.92 | 100% | 0 | \$0.00 |
| Total | | 64 | \$7,055,657.92 | 100% | 0 | \$0.00 |
| 3140EBKH3 | BANCORPSOUTH BANK | 21 | \$3,498,286.89 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,498,286.89 | 100% | 0 | \$0.00 |
| 3140EBKJ9 | BANCORPSOUTH BANK | 8 | \$1,101,327.94 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,101,327.94 | 100% | 0 | \$0.00 |
| 3140EBKK6 | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$133,500.00 | 7.51% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$1,094,488.31 | 61.61% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$138,500.00 | 7.8% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$143,575.00 | 8.08% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$127,000.00 | 7.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$139,525.04 | 7.85% | 0 | \$0.00 |
| Total | | 13 | \$1,776,588.35 | 100% | 0 | \$0.00 |
| 3140EBKL4 | BRANCH BANKING AND TRUST COMPANY | 42 | \$2,899,740.95 | 79.62% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$60,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$70,141.03 | 1.93% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$53,524.48 | 1.47% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 3 | \$196,903.21 | 5.41% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$67,879.82 | 1.86% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$65,452.45 | 1.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 2 | \$164,410.06 | 4.51% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 1 | \$63,909.82 | 1.75% | 0 | \$0.00 |
| Total | | 53 | \$3,641,961.82 | 100% | 0 | \$0.00 |
| 3140EBKM2 | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$95,659.95 | 1.67% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$100,048.64 | 1.75% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 45 | \$4,449,305.58 | 77.82% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$86,877.41 | 1.52% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$187,494.32 | 3.28% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$104,349.43 | 1.83% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$89,734.41 | 1.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$88,841.64 | 1.55% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$100,800.00 | 1.76% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$108,446.98 | 1.9% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$95,784.85 | 1.68% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$102,231.00 | 1.79% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$107,920.00 | 1.88% | 0 | \$0.00 |
| Total | | 58 | \$5,717,494.21 | 100% | 0 | \$0.00 |
| 3140EBKN0 | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$122,992.01 | 2.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$124,815.85 | 2.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 38 | \$4,518,684.23 | 75.86% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$115,836.56 | 1.94% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$121,828.11 | 2.05% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$124,815.85 | 2.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$121,600.00 | 2.04% | 0 | \$0.00 |

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| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$122,822.78 | 2.06% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$115,832.87 | 1.94% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$119,823.22 | 2.01% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$123,322.06 | 2.07% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$114,392.65 | 1.92% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$110,041.22 | 1.85% | 0 | \$0.00 |
| Total | | 50 | \$5,956,807.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBKP5 | AMERISERV FINANCIAL, INC. | 2 | \$286,765.08 | 2.76% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$401,158.98 | 3.86% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 46 | \$6,340,156.76 | 60.93% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$134,709.93 | 1.29% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC. | 1 | \$145,766.40 | 1.4% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$424,311.20 | 4.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$134,701.26 | 1.29% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$149,779.02 | 1.44% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$146,992.60 | 1.41% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$149,779.02 | 1.44% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$138,500.00 | 1.33% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 3 | \$412,300.86 | 3.96% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$286,375.42 | 2.75% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$139,810.00 | 1.34% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$127,819.65 | 1.23% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$138,799.72 | 1.33% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$127,116.58 | 1.22% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$148,000.00 | 1.42% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$138,204.99 | 1.33% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 2 | \$286,541.18 | 2.75% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 1 | \$147,287.48 | 1.44% | 0 | \$0.00 |
| Total | | 75 | \$10,404,876.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBKQ3 | BB&T- SUSQUEHANNA BANK - MERGER | 2 | \$323,497.69 | 4.33% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 31 | \$5,078,558.70 | 67.9% | 0 | \$0.00 |
| | COUNTYBANK | 4 | \$626,397.59 | 8.38% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$158,021.99 | 2.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$153,378.69 | 2.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK | 1 | \$172,950.45 | 2.31% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$171,707.72 | 2.3% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$153,007.08 | 2.05% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$172,600.96 | 2.31% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$155,580.48 | 2.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$159,070.48 | 2.13% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$154,282.31 | 2.05% | 0 | \$0.00 |
| Total | | 46 | \$7,479,054.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBKR1 | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | \$758,114.49 | 1.08% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$220,950.17 | 0.31% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC (PHH) | 4 | \$744,348.44 | 1.06% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$555,270.12 | 0.79% | 0 | \$0.00 |
| | BB&T- SUSQUEHANNA BANK - MERGER | 5 | \$1,369,699.94 | 1.95% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 200 | \$52,721,070.39 | 74.98% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$208,200.00 | 0.3% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 2 | \$440,892.06 | 0.63% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$206,789.22 | 0.29% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$318,260.92 | 0.45% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$499,894.65 | 0.71% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$176,437.59 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$404,416.47 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,534.35 | 0.3% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 4 | \$982,258.76 | 1.4% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$287,991.65 | 0.41% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$218,384.89 | 0.31% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 3 | \$653,593.94 | 0.93% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$215,343.62 | 0.31% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$264,426.90 | 0.38% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$448,860.22 | 0.64% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$303,561.99 | 0.43% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$379,209.38 | 0.54% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$207,879.61 | 0.3% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 6 | \$1,690,473.30 | 2.4% | 0 | \$0.00 |
| | RELIANCE BANK | 3 | \$651,832.31 | 0.93% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 3 | \$762,017.38 | 1.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 4 | \$1,076,321.37 | 1.53% | 0 | \$0.00 |
| | | 2 | \$491,414.16 | 0.7% | 0 | \$0.00 |

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| | SHAMROCK FINANCIAL CORPORATION | | | | | |
| | SOUTHCOAST COMMUNITY BANK | 3 | \$735,531.80 | 1.05% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$184,733.45 | 0.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$220,688.61 | 0.31% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$247,642.68 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$274,119.47 | 0.39% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$181,873.50 | 0.26% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$224,581.53 | 0.32% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$386,880.06 | 0.55% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,202.00 | 0.28% | 0 | \$0.00 |
| Total | | 273 | \$70,314,442.04 | 100% | 0 | \$0.00 |
| 3140EBKS9 | GATEWAY BANK MORTGAGE, INC. | 1 | \$69,815.29 | 3.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$57,611.01 | 3.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 23 | \$1,653,775.29 | 92.85% | 0 | \$0.00 |
| Total | | 25 | \$1,781,201.59 | 100% | 0 | \$0.00 |
| 3140EBKT7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,029,980.45 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,029,980.45 | 100% | 0 | \$0.00 |
| 3140EBKU4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,302,717.81 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,302,717.81 | 100% | 0 | \$0.00 |
| 3140EBKV2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$3,067,067.89 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,067,067.89 | 100% | 0 | \$0.00 |
| 3140EBKW0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,830,322.36 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,830,322.36 | 100% | 0 | \$0.00 |
| 3140EBKX8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,403,239.87 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,403,239.87 | 100% | 0 | \$0.00 |
| 3140EBKY6 | AUGUSTA MORTGAGE COMPANY | 1 | \$232,443.50 | 8.92% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$279,880.95 | 10.74% | 0 | \$0.00 |
| | BB&T- SUSQUEHANNA BANK - MERGER | 2 | \$481,739.93 | 18.49% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,067,237.03 | 40.97% | 0 | \$0.00 |

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| | CENTERSTATE BANK OF FLORIDA, INC. | 1 | \$239,683.96 | 9.2% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$110,520.63 | 4.24% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$193,345.06 | 7.44% | 0 | \$0.00 |
| Total | | 12 | \$2,604,851.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBKZ3 | PULTE MORTGAGE LLC | 60 | \$17,027,763.64 | 100% | 0 | \$0.00 |
| Total | | 60 | \$17,027,763.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBLA7 | PULTE MORTGAGE LLC | 51 | \$10,000,923.00 | 100% | 0 | \$0.00 |
| Total | | 51 | \$10,000,923.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBM24 | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$103,060.99 | 8.62% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC. | 1 | \$87,120.00 | 7.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 8.78% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$93,376.88 | 7.81% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$100,000.00 | 8.36% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,548.33 | 8.66% | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$101,113.61 | 8.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$90,882.86 | 7.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$107,486.46 | 8.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$105,800.00 | 8.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$198,141.70 | 16.58% | 0 | \$0.00 |
| Total | | 12 | \$1,195,530.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBM32 | BANK OF ENGLAND A CORPORATION | 1 | \$120,000.00 | 7.13% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 1 | \$122,000.00 | 7.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,952.33 | 7.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$112,348.46 | 6.68% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$123,025.00 | 7.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$115,743.88 | 6.88% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,046.57 | 7.08% | 0 | \$0.00 |
| | | 1 | \$122,800.00 | 7.3% | 0 | \$0.00 |

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| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,337.37 | 7.33% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$122,684.52 | 7.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$120,424.09 | 7.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$122,834.32 | 7.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$123,583.30 | 7.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$114,440.30 | 6.81% | 0 | \$0.00 |
| Total | | 14 | \$1,682,220.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBM40 | ACOPIA LLC A CORPORATION | 1 | \$141,109.67 | 9.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$132,433.18 | 8.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$271,820.91 | 17.86% | 0 | \$0.00 |
| | RESIDENTIAL MOTGAGE SERVICES INC. A CORPORATION | 1 | \$149,806.92 | 9.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$139,811.42 | 9.19% | 0 | \$0.00 |
| | SUMMIT FUNDINGG INC.. | 1 | \$139,312.09 | 9.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,014.81 | 9.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$274,820.79 | 18.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$125,434.60 | 8.25% | 0 | \$0.00 |
| Total | | 11 | \$1,521,564.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBM57 | GEORGETOWN MORTGAGE LLC | 1 | \$284,657.56 | 27.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,724.71 | 22.92% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$521,372.82 | 49.86% | 0 | \$0.00 |
| Total | | 4 | \$1,045,755.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBM65 | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA | 1 | \$231,042.28 | 12.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$175,920.00 | 9.49% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$254,076.96 | 13.71% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$296,268.14 | 15.98% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 1 | \$405,022.30 | 21.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$273,075.43 | 14.73% | 0 | \$0.00 |

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| | SUMMIT FUNDING INC. | 1 | \$218,472.62 | 11.78% | 0 | \$0.00 |
| Total | | 7 | \$1,853,877.73 | 100% | 0 | \$0.00 |
| 3140EBM73 | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$842,041.40 | 80.99% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$90,125.66 | 8.67% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$107,551.18 | 10.34% | 0 | \$0.00 |
| Total | | 12 | \$1,039,718.24 | 100% | 0 | \$0.00 |
| 3140EBM81 | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$498,368.10 | 45.04% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$116,184.84 | 10.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$45,541.30 | 4.12% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$71,911.47 | 6.5% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$41,556.44 | 3.76% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$137,822.37 | 12.46% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$57,128.03 | 5.16% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$137,993.78 | 12.46% | 0 | \$0.00 |
| Total | | 13 | \$1,106,506.33 | 100% | 0 | \$0.00 |
| 3140EBM99 | CROWN MORTGAGE COMPANY | 15 | \$2,603,886.39 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,603,886.39 | 100% | 0 | \$0.00 |
| 3140EBMV0 | GATEWAY MORTGAGE GROUP, LLC | 4 | \$941,800.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$941,800.00 | 100% | 0 | \$0.00 |
| 3140EBMW8 | GATEWAY MORTGAGE GROUP, LLC | 3 | \$586,235.64 | 100% | 0 | \$0.00 |
| Total | | 3 | \$586,235.64 | 100% | 0 | \$0.00 |
| 3140EBMX6 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$85,374.04 | 7.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$99,855.66 | 8.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$104,500.00 | 8.84% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$100,090.58 | 8.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$91,542.91 | 7.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$205,619.74 | 17.39% | 0 | \$0.00 |
| | | 1 | \$95,925.00 | 8.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$108,739.57 | 9.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESSTAR LOAN COMPANY | 1 | \$94,860.04 | 8.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 2 | \$195,637.70 | 16.56% | 0 | \$0.00 |
| Total | | 12 | \$1,182,145.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBMY4 | EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORA | 1 | \$140,000.00 | 12.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$130,400.00 | 11.61% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION. | 1 | \$128,000.00 | 11.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$142,294.68 | 12.67% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 1 | \$141,000.00 | 12.55% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$149,340.00 | 13.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$292,279.02 | 26.03% | 0 | \$0.00 |
| Total | | 8 | \$1,123,313.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBMZ1 | AMRIS BANK A CORPORATION | 1 | \$69,903.56 | 5.38% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION. | 1 | \$70,904.36 | 5.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$81,494.96 | 6.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$82,800.00 | 6.38% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$79,892.24 | 6.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$75,000.00 | 5.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON | 1 | \$65,000.00 | 5.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$74,802.11 | 5.76% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$79,894.65 | 6.15% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$65,000.00 | 5.01% | 0 | \$0.00 |
| | NFM INC.DBA NFM LEDNING A MARYLAND CORPORATION | 1 | \$70,400.00 | 5.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$118,500.09 | 9.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$55,426.92 | 4.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$145,308.45 | 11.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$82,890.70 | 6.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$81,169.83 | 6.25% | 0 | \$0.00 |
| Total | | 18 | \$1,298,387.87 | 100% | 0 | \$0.00 |
| 3140EBNF4 | STATE FARM BANK, F.S.B. | 15 | \$1,750,293.94 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,750,293.94 | 100% | 0 | \$0.00 |
| 3140EBNG2 | STATE FARM BANK, F.S.B. | 23 | \$3,100,216.09 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,100,216.09 | 100% | 0 | \$0.00 |
| 3140EBNH0 | STATE FARM BANK, F.S.B. | 9 | \$1,171,585.73 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,171,585.73 | 100% | 0 | \$0.00 |
| 3140EBNJ6 | STATE FARM BANK, F.S.B. | 36 | \$2,235,500.87 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,235,500.87 | 100% | 0 | \$0.00 |
| 3140EBNK3 | STATE FARM BANK, F.S.B. | 17 | \$1,027,754.37 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,027,754.37 | 100% | 0 | \$0.00 |
| 3140EBNL1 | STATE FARM BANK, F.S.B. | 27 | \$5,721,189.85 | 100% | 0 | \$0.00 |
| Total | | 27 | \$5,721,189.85 | 100% | 0 | \$0.00 |
| 3140EBNM9 | STATE FARM BANK, F.S.B. | 34 | \$7,533,312.40 | 100% | 0 | \$0.00 |
| Total | | 34 | \$7,533,312.40 | 100% | 0 | \$0.00 |
| 3140EBNN7 | STATE FARM BANK, F.S.B. | 6 | \$1,171,501.99 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,171,501.99 | 100% | 0 | \$0.00 |
| 3140EBNP2 | STATE FARM BANK, F.S.B. | 22 | \$2,204,829.25 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,204,829.25 | 100% | 0 | \$0.00 |
| 3140EBNQ0 | STATE FARM BANK, F.S.B. | 11 | \$1,068,198.69 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,068,198.69 | 100% | 0 | \$0.00 |
| 3140EBQB0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$1,025,216.16 | 67.35% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$497,000.00 | 32.65% | 0 | \$0.00 |
| Total | | 3 | \$1,522,216.16 | 100% | 0 | \$0.00 |
| 3140EBQD6 | BANK OF BOLIVAR | 1 | \$62,809.21 | 5.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$78,736.39 | 6.35% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$40,000.00 | 3.23% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$649,381.70 | 52.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$270,461.13 | 21.82% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$75,888.04 | 6.12% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$62,400.00 | 5.03% | 0 | \$0.00 |
| Total | | 20 | \$1,239,676.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBQE4 | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$95,000.00 | 7.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$685,296.68 | 54.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$184,933.16 | 14.61% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$86,250.00 | 6.81% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$104,823.75 | 8.28% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$109,837.95 | 8.68% | 0 | \$0.00 |
| Total | | 13 | \$1,266,141.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBQF1 | ADAMS BANK & TRUST | 1 | \$107,860.98 | 6.55% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$99,865.29 | 6.06% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$105,460.94 | 6.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$982,522.67 | 59.67% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$45,920.00 | 2.79% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$54,927.57 | 3.34% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, N.A. | 1 | \$102,182.17 | 6.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$71,911.47 | 4.37% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$76,000.00 | 4.61% | 0 | \$0.00 |
| Total | | 19 | \$1,646,651.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBQG9 | BANK OF LITTLE ROCK MORTGAGE | 1 | \$114,570.00 | 6.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,540,055.49 | 86.51% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$125,600.00 | 7.05% | 0 | \$0.00 |
| Total | | 14 | \$1,780,225.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBQH7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$85,406.42 | 7.84% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$43,950.69 | 4.04% | 0 | \$0.00 |
| | BANK SNB | 1 | \$109,366.43 | 10.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$737,325.45 | 67.71% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 2 | \$112,951.84 | 10.37% | 0 | \$0.00 |
| Total | | 13 | \$1,089,000.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBQJ3 | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$94,000.00 | 3.48% | 0 | \$0.00 |
| | | 2 | \$1,031,452.00 | 38.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,573,073.00 | 58.3% | 0 | \$0.00 |
| Total | | 9 | \$2,698,525.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBQK0 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,363,100.00 | 33.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,383.00 | 4.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,527,313.00 | 61.79% | 0 | \$0.00 |
| Total | | 14 | \$4,089,796.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBQL8 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$1,017,117.93 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,017,117.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBQM6 | AMCAP MORTGAGE LTD | 1 | \$399,200.00 | 5.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$350,508.88 | 5.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$111,852.51 | 1.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,609.84 | 4.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$617,858.49 | 9.14% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$353,022.95 | 5.22% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$114,973.40 | 1.7% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$395,442.04 | 5.85% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$339,531.57 | 5.02% | 0 | \$0.00 |
| | MONARCH BANK | 6 | \$1,562,301.47 | 23.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$367,424.41 | 5.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$712,582.58 | 10.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$284,108.03 | 4.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$150,100.00 | 2.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,513.90 | 5.09% | 0 | \$0.00 |
| | STARBOARD FINANCIAL | 1 | \$384,243.34 | 5.68% | 0 | \$0.00 |

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| | MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | | | | | | |
| Total | | 27 | \$6,763,273.41 | 100% | 0 | \$0.00 | |
| 3140EBQN4 | ACE MORTGAGE LLC | 1 | \$49,075.93 | 4.08% | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$51,137.04 | 4.25% | 0 | \$0.00 | |
| | CAPITAL CONCEPTS, INC. | 1 | \$77,152.80 | 6.41% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$435,406.88 | 36.16% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$78,535.00 | 6.52% | 0 | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$64,921.75 | 5.39% | 0 | \$0.00 | |
| | LONE MORTGAGE, INC. | 1 | \$82,000.00 | 6.81% | 0 | \$0.00 | |
| | RLM MORTGAGE LLC | 1 | \$81,794.57 | 6.79% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 1 | \$49,539.01 | 4.11% | 0 | \$0.00 | |
| | TRN FINANCIAL LLC | 3 | \$234,461.36 | 19.48% | 0 | \$0.00 | |
| Total | | 18 | \$1,204,024.34 | 100% | 0 | \$0.00 | |
| 3140EBQP9 | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$89,889.34 | 5.46% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$598,817.91 | 36.4% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$101,500.00 | 6.17% | 0 | \$0.00 | |
| | RLM MORTGAGE LLC | 2 | \$193,780.15 | 11.78% | 0 | \$0.00 | |
| | TRN FINANCIAL LLC | 7 | \$661,332.82 | 40.19% | 0 | \$0.00 | |
| Total | | 17 | \$1,645,320.22 | 100% | 0 | \$0.00 | |
| 3140EBQQ7 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,648.02 | 2.45% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$331,572.64 | 6.72% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$462,803.14 | 9.38% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,851.97 | 2.33% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,878,006.59 | 58.34% | 0 | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$148,208.76 | 3% | 0 | \$0.00 | |
| | INTEREST SMART HOME LOANS | 1 | \$150,000.00 | 3.04% | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$296,000.00 | 6% | 0 | \$0.00 | |

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| | | RLM MORTGAGE LLC | 1 | \$111,859.08 | 2.27% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$319,380.89 | 6.47% | 0 | \$0.00 |
| Total | | | 23 | \$4,933,331.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBQR5 | | FREEDOM MORTGAGE CORPORATION | 2 | \$327,600.00 | 24.56% | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$200,000.00 | 14.99% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$348,750.00 | 26.14% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,000.00 | 10.34% | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$135,660.00 | 10.17% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$184,000.00 | 13.8% | 0 | \$0.00 |
| Total | | | 7 | \$1,334,010.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBQS3 | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$150,000.00 | 7.13% | 0 | \$0.00 |
| | | BANK OF IDAHO | 1 | \$115,494.01 | 5.49% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$245,000.00 | 11.64% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,700.00 | 10.3% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$300,400.00 | 14.27% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$54,200.00 | 2.58% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$288,000.00 | 13.68% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,714.00 | 10.54% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$351,000.00 | 16.68% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$162,000.00 | 7.69% | 0 | \$0.00 |
| Total | | | 12 | \$2,104,508.01 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBQT1 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,070,125.00 | 59.02% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$208,000.00 | 11.47% | 0 | \$0.00 |
| | | INTELTY, INC., CALIFORNIA CORPORATION | 1 | \$234,980.87 | 12.96% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$300,000.00 | 16.55% | 0 | \$0.00 |

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| Total | | | 8 | \$1,813,105.87 | 100% | 0 | \$0.00 |
| 3140EBQU8 | FREEDOM MORTGAGE CORPORATION | | 3 | \$490,596.00 | 20.94% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | | 1 | \$111,530.77 | 4.76% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | | 1 | \$160,000.00 | 6.83% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | | 1 | \$415,235.19 | 17.72% | 0 | \$0.00 |
| | MONARCH BANK | | 1 | \$309,339.00 | 13.2% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | | 1 | \$197,153.53 | 8.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | | 1 | \$310,000.00 | 13.23% | 0 | \$0.00 |
| | TCF NATIONAL BANK | | 3 | \$349,500.00 | 14.91% | 0 | \$0.00 |
| Total | | | 12 | \$2,343,354.49 | 100% | 0 | \$0.00 |
| 3140EBQV6 | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | | 1 | \$367,500.00 | 22.58% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | | 1 | \$103,000.00 | 6.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 6 | \$712,670.16 | 43.79% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | | 1 | \$230,138.85 | 14.14% | 0 | \$0.00 |
| | TCF NATIONAL BANK | | 2 | \$214,000.00 | 13.16% | 0 | \$0.00 |
| Total | | | 11 | \$1,627,309.01 | 100% | 0 | \$0.00 |
| 3140EBQW4 | AMERICAN FINANCIAL NETWORK INC. | | 1 | \$350,950.00 | 25.67% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | | 1 | \$252,674.89 | 18.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$397,935.58 | 29.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | 1 | \$365,371.93 | 26.74% | 0 | \$0.00 |
| Total | | | 4 | \$1,366,932.40 | 100% | 0 | \$0.00 |
| 3140EBQX2 | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$186,413.11 | 21.79% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | | 1 | \$259,323.04 | 30.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$409,649.36 | 47.89% | 0 | \$0.00 |
| Total | | | 4 | \$855,385.51 | 100% | 0 | \$0.00 |
| 3140EBQY0 | AMERICASH, A CORPORATION | | 1 | \$551,052.75 | 56.92% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | | 1 | \$417,000.00 | 43.08% | 0 | \$0.00 |
| Total | | | 2 | \$968,052.75 | 100% | 0 | \$0.00 |

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| 3140EBQZ7 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$475,217.79 | 18.56% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$233,820.00 | 9.13% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 13.48% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$324,449.35 | 12.67% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$384,000.00 | 15% | 0 | \$0.00 |
| | RP FUNDUNG, INC. | 1 | \$189,972.57 | 7.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$307,504.59 | 12.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 11.73% | 0 | \$0.00 |
| Total | | 9 | \$2,559,964.30 | 100% | 0 | \$0.00 |
| 3140EBT68 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,095,185.67 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,095,185.67 | 100% | 0 | \$0.00 |
| 3140EBT76 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,375,300.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,375,300.00 | 100% | 0 | \$0.00 |
| 3140EBTQ4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 60 | \$7,867,396.24 | 100% | 0 | \$0.00 |
| Total | | 60 | \$7,867,396.24 | 100% | 0 | \$0.00 |
| 3140EBTR2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42 | \$2,636,441.08 | 100% | 0 | \$0.00 |
| Total | | 42 | \$2,636,441.08 | 100% | 0 | \$0.00 |
| 3140EBTS0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$1,740,618.25 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,740,618.25 | 100% | 0 | \$0.00 |
| 3140EBTT8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$5,255,309.26 | 100% | 0 | \$0.00 |
| Total | | 54 | \$5,255,309.26 | 100% | 0 | \$0.00 |
| 3140EBTU5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,384,455.24 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,384,455.24 | 100% | 0 | \$0.00 |
| 3140EBTV3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$6,011,096.30 | 100% | 0 | \$0.00 |
| Total | | 37 | \$6,011,096.30 | 100% | 0 | \$0.00 |

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| 3140EBTW1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,166,601.79 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,166,601.79 | 100% | 0 | \$0.00 |
| 3140EBTX9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 105 | \$27,567,958.58 | 100% | 0 | \$0.00 |
| Total | | 105 | \$27,567,958.58 | 100% | 0 | \$0.00 |
| 3140EBTY7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,066,673.20 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,066,673.20 | 100% | 0 | \$0.00 |
| 3140EBTZ4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,114,137.30 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,114,137.30 | 100% | 0 | \$0.00 |
| 3140EBX22 | LOANDEPOT.COM, LLC | 13 | \$1,651,269.12 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,651,269.12 | 100% | 0 | \$0.00 |
| 3140EBX30 | LOANDEPOT.COM, LLC | 10 | \$2,367,450.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,367,450.00 | 100% | 0 | \$0.00 |
| 3140EBX48 | LOANDEPOT.COM, LLC | 33 | \$9,847,835.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,847,835.00 | 100% | 0 | \$0.00 |
| 3140EBXB2 | FREMONT BANK | 42 | \$13,866,368.31 | 100% | 0 | \$0.00 |
| Total | | 42 | \$13,866,368.31 | 100% | 0 | \$0.00 |
| 3140EBXC0 | WELLS FARGO BANK, NA (MO) | 1 | \$78,096.24 | 100% | 0 | \$0.00 |
| Total | | 1 | \$78,096.24 | 100% | 0 | \$0.00 |
| 3140EBXD8 | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$78,651.19 | 13.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. (MO) | 1 | \$182,130.56 | 30.53% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$92,765.52 | 15.55% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$131,243.26 | 22% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 1 | \$111,717.61 | 18.73% | 0 | \$0.00 |
| Total | | 5 | \$596,508.14 | 100% | 0 | \$0.00 |
| 3140EBXE6 | LOANDEPOT.COM, LLC | 34 | \$9,705,706.21 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,705,706.21 | 100% | 0 | \$0.00 |
| 3140EBXF3 | LOANDEPOT.COM, LLC | 15 | \$4,538,730.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 15 | \$4,538,730.00 | 100% | 0 | \$0.00 |
| 3140EBXG1 | LOANDEPOT.COM, LLC | | 36 | \$10,646,477.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,646,477.00 | 100% | 0 | \$0.00 |
| 3140EBXH9 | LOANDEPOT.COM, LLC | | 19 | \$4,934,212.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,934,212.00 | 100% | 0 | \$0.00 |
| 3140EBXJ5 | LOANDEPOT.COM, LLC | | 16 | \$5,151,017.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,151,017.00 | 100% | 0 | \$0.00 |
| 3140EBXK2 | LOANDEPOT.COM, LLC | | 25 | \$6,631,069.69 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,631,069.69 | 100% | 0 | \$0.00 |
| 3140EBXL0 | LOANDEPOT.COM, LLC | | 21 | \$6,372,926.38 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,372,926.38 | 100% | 0 | \$0.00 |
| 3140EBXM8 | LOANDEPOT.COM, LLC | | 41 | \$10,316,114.80 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,316,114.80 | 100% | 0 | \$0.00 |
| 3140EBXN6 | LOANDEPOT.COM, LLC | | 17 | \$5,536,000.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,536,000.00 | 100% | 0 | \$0.00 |
| 3140EBXP1 | LOANDEPOT.COM, LLC | | 10 | \$1,193,369.28 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,193,369.28 | 100% | 0 | \$0.00 |
| 3140EBXQ9 | LOANDEPOT.COM, LLC | | 44 | \$14,148,546.00 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$14,148,546.00 | 100% | 0 | \$0.00 |
| 3140EBXR7 | LOANDEPOT.COM, LLC | | 20 | \$6,095,550.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,095,550.00 | 100% | 0 | \$0.00 |
| 3140EBXS5 | LOANDEPOT.COM, LLC | | 92 | \$25,333,359.00 | 100% | 0 | \$0.00 |
| Total | | | 92 | \$25,333,359.00 | 100% | 0 | \$0.00 |
| 3140EBXT3 | LOANDEPOT.COM, LLC | | 18 | \$6,098,900.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$6,098,900.00 | 100% | 0 | \$0.00 |
| 3140EBXU0 | LOANDEPOT.COM, LLC | | 41 | \$3,925,315.70 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$3,925,315.70 | 100% | 0 | \$0.00 |
| 3140EBXV8 | LOANDEPOT.COM, LLC | | 31 | \$3,667,676.94 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,667,676.94 | 100% | 0 | \$0.00 |
| 3140EBXW6 | LOANDEPOT.COM, LLC | | 21 | \$1,941,454.04 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 21 | \$1,941,454.04 | 100% | 0 | \$0.00 |
| 3140EBXX4 | LOANDEPOT.COM, LLC | | 21 | \$2,476,697.36 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,476,697.36 | 100% | 0 | \$0.00 |
| 3140EBXY2 | LOANDEPOT.COM, LLC | | 13 | \$1,751,686.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,751,686.00 | 100% | 0 | \$0.00 |
| 3140EBXZ9 | LOANDEPOT.COM, LLC | | 18 | \$1,661,135.00 | 100% | 1 | \$107,224.92 |
| Total | | | 18 | \$1,661,135.00 | 100% | 1 | \$107,224.92 |
| 3140ECAW9 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. | | 1 | \$148,000.00 | 3.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC. | | 1 | \$264,800.00 | 5.57% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | | 1 | \$367,500.00 | 7.73% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | | 1 | \$417,000.00 | 8.77% | 0 | \$0.00 |
| | HALL MARK MORTGAGE LLC AN INIDIANA LIMITED LIABILITY COMPAN | | 1 | \$261,375.00 | 5.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO | | 1 | \$153,750.00 | 3.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN AEIZONA LIMITED LIABI | | 1 | \$589,000.00 | 12.39% | 0 | \$0.00 |
| | HOMW OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA | | 1 | \$542,000.00 | 11.4% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIABI | | 1 | \$202,500.00 | 4.26% | 0 | \$0.00 |
| | PERL MORTGAGE INC . | | 1 | \$711,000.00 | 14.95% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | | 1 | \$470,836.92 | 9.9% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | | 1 | \$416,438.29 | 8.76% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMAPNY LP. | | 1 | \$211,200.00 | 4.43% | 0 | \$0.00 |
| Total | | | 13 | \$4,755,400.21 | 100% | 0 | \$0.00 |
| 3140ECAY5 | AMERICAN WEST MORTGAGE | | 1 | \$260,000.00 | 10.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$350,000.00 | 14.35% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | | 1 | \$116,500.00 | 4.78% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | | 1 | \$602,735.95 | 24.72% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | | 1 | \$199,678.31 | 8.19% | 0 | \$0.00 |
| | STONEGATE BANK | | 1 | \$80,000.00 | 3.28% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | | 1 | \$299,496.12 | 12.28% | 0 | \$0.00 |
| | | | 1 | \$416,299.61 | 17.07% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | | | | | |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$113,500.00 | 4.67% | 0 | \$0.00 |
| Total | | | 9 | \$2,438,209.99 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140ECAZ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,382,500.00 | 74.49% | 0 | \$0.00 |
| | | LINCOLN CAPITAL ADVISORS LLC | 1 | \$323,883.19 | 17.45% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE INC. | 1 | \$149,500.00 | 8.06% | 0 | \$0.00 |
| Total | | | 6 | \$1,855,883.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140ECBH1 | | BLUELEAF LENDING LLC. | 1 | \$104,625.00 | 8.41% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC. | 1 | \$100,000.00 | 8.04% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$96,000.00 | 7.72% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 3 | \$275,370.36 | 22.14% | 0 | \$0.00 |
| | | KS STATEBANK A KANSAS CORPORATION. | 1 | \$100,000.00 | 8.04% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$88,200.00 | 7.09% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$90,250.00 | 7.26% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,750.00 | 8.02% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP. | 2 | \$189,750.00 | 15.26% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P. | 1 | \$99,855.91 | 8.02% | 0 | \$0.00 |
| Total | | | 13 | \$1,243,801.27 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140ECBJ7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$145,905.00 | 9.3% | 0 | \$0.00 |
| | | AMERIPRO FUNDING INC.DBA AMERIPRO HOME LOANS | 1 | \$139,920.00 | 8.92% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC . | 1 | \$149,320.00 | 9.52% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$147,325.00 | 9.39% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC.. | 1 | \$147,848.00 | 9.43% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY | 1 | \$139,200.00 | 8.87% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$130,560.00 | 8.32% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP. | 2 | \$293,100.00 | 18.69% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P. | 1 | \$134,035.00 | 8.54% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P.. | 1 | \$141,395.98 | 9.02% | 0 | \$0.00 |
| Total | | | 11 | \$1,568,608.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140ECBK4 | | | 1 | \$198,000.00 | 3.38% | 0 | \$0.00 |

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|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$583,250.00 | 9.97% | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY A CORPORATION. | 1 | \$571,418.32 | 9.77% | 0 | \$0.00 |
| | | LEADER BANK N.A. A CORPORATON | 1 | \$342,000.00 | 5.85% | 0 | \$0.00 |
| | | MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK. | 1 | \$153,000.00 | 2.62% | 0 | \$0.00 |
| | | MICHIGAN MUTUAL INC. A MICCHIGAN CORPORATION | 1 | \$317,500.00 | 5.43% | 0 | \$0.00 |
| | | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 2 | \$551,000.00 | 9.42% | 0 | \$0.00 |
| | | NEW TOWNE MORTGAGE A LIMITED LAIBILITY COMPANY | 1 | \$251,655.00 | 4.3% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$344,700.00 | 5.89% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$360,000.00 | 6.15% | 0 | \$0.00 |
| | | RPM MORTGAGE INC. | 3 | \$969,000.00 | 16.57% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP. | 4 | \$1,054,100.00 | 18.02% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P.. | 1 | \$153,773.12 | 2.63% | 0 | \$0.00 |
| | Total | | 20 | \$5,849,396.44 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140ECBL2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION. | 1 | \$128,833.84 | 12.26% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB | 1 | \$127,200.00 | 12.11% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$275,065.52 | 26.18% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$105,500.00 | 10.04% | 0 | \$0.00 |
| | | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 10.95% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC.. | 1 | \$125,848.60 | 11.98% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P. | 2 | \$173,240.23 | 16.48% | 0 | \$0.00 |
| | Total | | 9 | \$1,050,688.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140ECBM0 | | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$211,751.11 | 17.12% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$54,531.31 | 4.41% | 0 | \$0.00 |
| | | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$67,415.08 | 5.45% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$243,457.13 | 19.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$166,299.94 | 13.45% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$68,000.00 | 5.5% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$171,809.00 | 13.89% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$153,819.20 | 12.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$99,721.80 | 8.06% | 0 | \$0.00 |
| Total | | 9 | \$1,236,804.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU2A6 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 1 | \$280,977.34 | 6.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$155,433.50 | 3.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELWARE CORPORATION | 1 | \$179,244.16 | 3.99% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$352,189.32 | 7.85% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$280,969.75 | 6.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$283,557.70 | 6.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$2,956,641.83 | 65.86% | 0 | \$0.00 |
| Total | | 16 | \$4,489,013.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU2B4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$330,074.57 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$416,463.22 | 0.25% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$333,103.67 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$261,662.74 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 2 | \$637,977.96 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$269,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$508,999.41 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK, FSB | 1 | \$318,080.59 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$591,817.62 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$562,000.00 | 0.34% | 0 | \$0.00 |

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| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$221,714.23 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$204,586.31 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$431,739.62 | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$282,227.86 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$267,662.82 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$375,516.00 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 2 | \$539,706.51 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$367,425.00 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$450,730.71 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$543,495.62 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$416,450.87 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$174,819.48 | 0.11% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$235,703.08 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$859,244.43 | 0.52% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$368,532.79 | 0.22% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008 | 1 | \$907,598.83 | 0.55% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$363,531.45 | 0.22% | 0 | \$0.00 |
| | 1 | \$271,649.87 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CATALYST LENDING INC., A COLORADO CORPORATION | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$353,544.33 | 0.22% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$204,498.25 | 0.12% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$263,667.85 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 1 | \$532,298.12 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$290,833.63 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$224,710.38 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$242,430.33 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$200,541.51 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$210,519.66 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$183,001.43 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$363,520.67 | 0.22% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$464,165.28 | 0.28% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$269,644.45 | 0.16% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$235,689.22 | 0.14% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$303,599.68 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$867,143.03 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$323,592.36 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,424,883.00 | 0.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIA | 1 | \$465,051.20 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB | 2 | \$1,010,024.01 | 0.62% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$221,714.23 | 0.14% | 0 | \$0.00 |
| | | 1 | \$341,959.26 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | | | | | | |
| FIRST LANDMARK BANK | 1 | \$304,108.04 | 0.19% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$626,317.38 | 0.38% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORP | 1 | \$209,406.30 | 0.13% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$260,326.77 | 0.16% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$351,286.79 | 0.21% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$345,055.26 | 0.21% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$599,820.00 | 0.37% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$573,760.48 | 0.35% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$368,514.08 | 0.22% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$243,685.92 | 0.15% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$391,483.79 | 0.24% | 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 1 | \$282,823.22 | 0.17% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$324,581.65 | 0.2% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$390,984.46 | 0.24% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP. | 1 | \$798,564.58 | 0.49% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$247,738.66 | 0.15% | 0 | \$0.00 | |
| HOME FUNDING CORPORATION | 1 | \$215,430.05 | 0.13% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$218,250.00 | 0.13% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$228,462.19 | 0.14% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$206,197.54 | 0.13% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$239,698.05 | 0.15% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC., AN ALABAMA LLC | 1 | \$291,000.00 | 0.18% | 0 | \$0.00 | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$275,270.20 | 0.17% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK | 2 | \$584,809.51 | 0.36% | 0 | \$0.00 | |

| | CORPORATION | | | | | |
|--|---|---|--------------|-------|---|--------|
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT | 1 | \$327,587.33 | 0.2% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI | 1 | \$292,109.83 | 0.18% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$246,896.05 | 0.15% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$501,838.29 | 0.31% | 0 | \$0.00 |
| | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$349,559.65 | 0.21% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$788,032.44 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$243,200.00 | 0.15% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$274,290.66 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$187,758.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$325,839.54 | 0.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$269,644.44 | 0.16% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$273,347.69 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$920,346.08 | 0.56% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$279,639.58 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 2 | \$810,069.40 | 0.49% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$255,677.91 | 0.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$217,712.93 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$201,134.79 | 0.12% | 0 | \$0.00 |
| MILEND INC A GEORGIA CORPORATION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$339,781.69 | 0.21% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$247,673.42 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$348,850.37 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORAT | 1 | \$238,185.94 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$459,680.76 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIG | 1 | \$294,620.27 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$326,579.07 | 0.2% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION | 1 | \$393,719.33 | 0.24% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$483,750.00 | 0.29% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 2 | \$626,637.75 | 0.38% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$439,471.31 | 0.27% | 0 | \$0.00 |
| NOIC INC A CORPORATION | 1 | \$315,583.87 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$296,608.89 | 0.18% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$339,500.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$223,711.66 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$299,604.94 | 0.18% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$311,607.46 | 0.19% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$179,778.68 | 0.11% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC., INC. | 1 | \$205,734.82 | 0.13% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$331,557.82 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,463.23 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$415,963.87 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$504,135.67 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$416,450.87 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$1,074,604.99 | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$287,645.88 | 0.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$267,380.43 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$494,661.33 | 0.3% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$436,219.49 | 0.27% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$563,644.72 | 0.34% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$286,838.66 | 0.17% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 3 | \$1,774,353.77 | 1.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$740,823.65 | 0.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$367,037.63 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,736,131.19 | 1.06% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$709,595.30 | 0.43% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$7,243,481.20 | 4.42% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$249,678.19 | 0.15% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$384,526.61 | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$211,727.10 | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$195,652.04 | 0.12% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$414,653.24 | 0.25% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$625,800.00 | 0.38% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$210,728.39 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$811,403.46 | 0.49% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$492,110.33 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | STERLING NATIONAL BANK | 2 | \$971,413.33 | 0.59% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$239,691.07 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$499,858.85 | 0.3% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$278,648.97 | 0.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$229,584.09 | 0.14% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$228,508.14 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| | TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP A CA | 1 | \$416,463.23 | 0.25% | 0 | \$0.00 |
| | UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION | 1 | \$513,777.87 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 1 | \$465,108.31 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,037.02 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$224,635.47 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$232,493.44 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,664.64 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$244,698.75 | 0.15% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$217,836.66 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G | 1 | \$382,756.66 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE | 1 | \$307,104.17 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$611,904.36 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,405,799.40 | 0.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 298 | \$84,791,979.50 | 51.69% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$211,351.31 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$576,747.75 | 0.35% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$239,090.55 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$233,774.42 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$213,152.93 | 0.2% | 0 | \$0.00 |
| Total | | 552 | \$164,044,704.77 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3140EUB32 | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N | 1 | \$350,435.42 | 0.7% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$314,459.45 | 0.62% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$327,437.14 | 0.65% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$369,404.87 | 0.73% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$345,518.15 | 0.69% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$222,633.45 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$396,689.82 | 0.79% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$371,375.19 | 0.74% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$165,321.86 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$299,462.78 | 0.6% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$506,116.89 | 1.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$622,055.83 | 1.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$319,439.01 | 0.63% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$378,775.84 | 0.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$292,518.39 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$674,648.31 | 1.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$159,662.78 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$559,050.77 | 1.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$390,314.54 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$379,388.78 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$299,012.42 | 0.59% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN IDIANA CHARTERED BANK | 1 | \$158,752.57 | 0.32% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$416,314.56 | 0.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$304,687.39 | 0.61% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,615.90 | 0.42% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,885.72 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$342,398.69 | 0.68% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$335,423.41 | 0.67% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$350,710.97 | 0.7% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 4 | \$1,329,173.00 | 2.64% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION | 1 | \$346,391.67 | 0.69% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$600,096.13 | 1.19% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$180,409.35 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$303,511.03 | 0.6% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 1 | \$374,383.60 | 0.74% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$308,911.77 | 0.61% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$416,329.27 | 0.83% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$89,852.06 | 0.18% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$255,950.51 | 0.51% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$149,763.93 | 0.3% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$299,000.00 | 0.59% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$394,609.88 | 0.78% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$377,392.01 | 0.75% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$206,053.33 | 0.41% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$87,716.52 | 0.17% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$319,439.01 | 0.63% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$367,758.83 | 0.73% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$61,401.07 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 125 | \$31,903,864.63 | 63.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$351,382.91 | 0.7% | 0 | \$0.00 |
| Total | | 187 | \$50,318,485.43 | 100% | 0 | \$0.00 |
| 3140EUB40 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$253,083.31 | 0.51% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,454.29 | 0.66% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$383,368.81 | 0.77% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$485,235.14 | 0.97% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$273,167.20 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$249,597.89 | 0.5% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$661,788.07 | 1.32% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$398,164.39 | 0.8% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$415,128.93 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$285,962.48 | 0.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,225.42 | 0.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$530,394.96 | 1.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$371,127.70 | 0.74% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,671.26 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$179,456.93 | 0.36% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,115.94 | 0.5% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$379,375.39 | 0.76% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$357,024.81 | 0.71% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$392,737.11 | 0.78% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$340,492.18 | 0.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$191,700.00 | 0.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$253,573.38 | 0.51% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, | 1 | \$308,003.79 | 0.62% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INC. | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$356,163.60 | 0.71% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$406,349.07 | 0.81% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$409,311.36 | 0.82% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$186,371.02 | 0.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$139,779.67 | 0.28% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$570,263.14 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$390,305.52 | 0.78% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$774,529.05 | 1.55% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$321,200.96 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$322,978.71 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$240,303.03 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$487,281.07 | 0.97% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$314,271.26 | 0.63% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$310,720.85 | 0.62% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$410,771.82 | 0.82% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$231,003.43 | 0.46% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$602,237.00 | 1.2% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$357,623.85 | 0.71% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$314,982.03 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$214,307.38 | 0.43% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$324,477.25 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$414,600.76 | 0.83% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$309,512.13 | 0.62% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$298,329.75 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,507.63 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 121 | \$33,130,409.65 | 66.18% | 0 | \$0.00 |
| Total | | 176 | \$50,051,798.33 | 100% | 0 | \$0.00 |
| 3140EUB65 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | 1 | \$86,850.00 | 0.35% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ACOPIA, LLC A CORPORATION | 1 | \$246,254.79 | 0.98% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$605,178.76 | 2.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$172,442.68 | 0.69% | 0 | \$0.00 |
| | BANK '34 A CORPORATION | 1 | \$195,670.83 | 0.78% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$349,437.04 | 1.39% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$159,748.19 | 0.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$616,029.21 | 2.45% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$218,808.11 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$92,164.94 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE | 1 | \$369,442.72 | 1.47% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$302,812.15 | 1.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$367,507.92 | 1.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$287,092.18 | 1.14% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$783,791.66 | 3.12% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 2 | \$587,585.02 | 2.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$333,171.65 | 1.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$306,444.65 | 1.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$398,668.64 | 1.59% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$58,701.26 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$191,051.81 | 0.76% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 60 | \$17,251,441.90 | 68.62% | 0 | \$0.00 |
| Total | | 88 | \$25,132,983.57 | 100% | 0 | \$0.00 |
| 3140EUB73 | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$414,402.06 | 20.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM | 1 | \$416,412.45 | 20.3% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 5 | \$1,220,750.08 | 59.5% | 0 | \$0.00 |
| Total | | | 7 | \$2,051,564.59 | 100% | 0 | \$0.00 |
| 3140EUB81 | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,009.43 | 8.42% | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$230,991.70 | 16.21% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$214,690.23 | 15.07% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$199,724.45 | 14.02% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC. | 1 | \$207,412.85 | 14.55% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$99,362.92 | 6.97% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$352,845.06 | 24.76% | 0 | \$0.00 |
| Total | | | 9 | \$1,425,036.64 | 100% | 0 | \$0.00 |
| 3140EUB99 | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$207,713.44 | 17.16% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$171,713.10 | 14.19% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$137,809.87 | 11.39% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$74,792.09 | 6.18% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$618,396.74 | 51.08% | 0 | \$0.00 |
| Total | | | 7 | \$1,210,425.24 | 100% | 0 | \$0.00 |
| 3140EUBZ1 | | WELLS FARGO BANK, N.A. | 178 | \$50,033,682.41 | 100% | 0 | \$0.00 |
| Total | | | 178 | \$50,033,682.41 | 100% | 0 | \$0.00 |
| 3140EUC23 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$114,830.58 | 5.13% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,777.06 | 8.26% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$173,148.81 | 7.74% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$124,715.99 | 5.57% | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$98,754.30 | 4.41% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$195,311.85 | 8.73% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$219,675.90 | 9.82% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC. | 1 | \$230,659.69 | 10.31% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$896,129.01 | 40.03% | 0 | \$0.00 |
| Total | | | 12 | \$2,238,003.19 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140EUC31 | ACOPIA LLC A CORPORATION | 1 | \$232,107.60 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$284,616.10 | 0.26% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,139.05 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$220,910.71 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$365,311.81 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$293,238.99 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$398,462.54 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$504,978.32 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$207,788.24 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$697,789.34 | 0.65% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$493,471.99 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$355,520.46 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$283,667.38 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,431,660.34 | 1.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$431,376.58 | 0.4% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$459,421.25 | 0.43% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$245,697.53 | 0.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$359,451.19 | 0.33% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$329,185.32 | 0.31% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$260,679.08 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$302,092.52 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$461,807.30 | 0.43% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$293,803.54 | 0.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$311,855.00 | 0.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$460,899.10 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$407,486.68 | 0.38% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$356,250.00 | 0.33% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 2 | \$408,291.40 | 0.38% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$294,129.48 | 0.27% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$318,556.70 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$370,154.30 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$235,871.84 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$802,387.69 | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$914,947.78 | 0.85% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,640.96 | 0.27% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$516,863.69 | 0.48% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$258,431.84 | 0.24% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$203,998.85 | 0.19% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$274,329.97 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$252,888.67 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$245,369.04 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$950,779.15 | 0.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$261,562.87 | 0.24% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$292,889.42 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$381,110.94 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$271,665.55 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,406.22 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$223,917.93 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$242,194.91 | 0.22% | 0 | \$0.00 |
| | 2 | \$638,888.24 | 0.59% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | | | | | | |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$299,622.56 | 0.28% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSI | 1 | \$416,475.35 | 0.39% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS + LOAN ASSOCIATON OF LAKEWOOD A FEDER | 1 | \$305,867.08 | 0.28% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N A | 1 | \$245,600.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$266,546.85 | 0.25% | 0 | \$0.00 | |
| FIRST SOURCE CAPITAL MORTGAGE INC | 1 | \$279,622.83 | 0.26% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$416,438.29 | 0.39% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$273,499.83 | 0.25% | 0 | \$0.00 | |
| GEO-CORP INC | 1 | \$339,022.72 | 0.31% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$259,063.57 | 0.24% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$201,727.89 | 0.19% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$286,513.54 | 0.27% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,475.35 | 0.39% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$243,172.00 | 0.23% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$235,282.64 | 0.22% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$416,487.26 | 0.39% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$260,921.31 | 0.24% | 0 | \$0.00 | |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$578,471.29 | 0.54% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$354,272.15 | 0.33% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$269,636.30 | 0.25% | 0 | \$0.00 | |
| HOAWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$358,141.93 | 0.33% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,160.15 | 0.3% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$221,752.21 | 0.21% | 0 | \$0.00 | |
| | 1 | \$222,434.75 | 0.21% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | | | | | | |
| HOMETOWN LENDERS LLC LLC | 1 | \$291,632.62 | 0.27% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE | 1 | \$416,438.29 | 0.39% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 2 | \$618,724.30 | 0.57% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,639.95 | 0.33% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$221,200.00 | 0.21% | 0 | \$0.00 | |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$203,725.21 | 0.19% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$314,575.69 | 0.29% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$273,131.58 | 0.25% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 4 | \$1,272,556.07 | 1.18% | 0 | \$0.00 | |
| MAINSOURCE BANK, A CORPORATION | 1 | \$222,949.28 | 0.21% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$331,582.30 | 0.31% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$667,950.00 | 0.62% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 2 | \$653,240.49 | 0.61% | 0 | \$0.00 | |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$265,258.12 | 0.25% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$231,714.74 | 0.21% | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$474,402.39 | 0.44% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$205,391.26 | 0.19% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$210,516.05 | 0.2% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN C | 1 | \$314,603.68 | 0.29% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$219,600.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$276,102.19 | 0.26% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$220,502.58 | 0.2% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$264,666.59 | 0.25% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$520,106.86 | 0.48% | 0 | \$0.00 | |
| | 1 | \$416,438.29 | 0.39% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$292,758.20 | 0.27% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$454,876.34 | 0.42% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPOR | 1 | \$264,643.04 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$723,987.97 | 0.67% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$491,826.61 | 0.46% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$396,465.24 | 0.37% | 0 | \$0.00 |
| NTFN INC. | 1 | \$229,211.25 | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$411,481.64 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$567,854.39 | 0.53% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$414,440.99 | 0.38% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$270,217.33 | 0.25% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$403,591.58 | 0.37% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$378,583.93 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$327,596.70 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 3 | \$775,512.70 | 0.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORO | 1 | \$337,620.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$260,898.09 | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$431,463.00 | 0.4% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$235,703.08 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$339,581.94 | 0.31% | 0 | \$0.00 |
| POINT MORTGAGE FINAINCIAL A FLORIDA CORPORATION | 1 | \$255,339.66 | 0.24% | 0 | \$0.00 |
| | 1 | \$331,881.92 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$255,970.87 | 0.24% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$227,713.14 | 0.21% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$845,839.52 | 0.78% | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$343,536.62 | 0.32% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$984,072.36 | 0.91% | 0 | \$0.00 | |
| PULASKI BANK, N.A. | 1 | \$333,350.36 | 0.31% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 2 | \$582,977.54 | 0.54% | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$411,707.13 | 0.38% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$222,949.28 | 0.21% | 0 | \$0.00 | |
| RESMAC, INC A CORPORATION | 1 | \$280,800.00 | 0.26% | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$335,297.74 | 0.31% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 | 1 | \$363,542.03 | 0.34% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 35 | 1 | \$282,843.69 | 0.26% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$335,371.64 | 0.31% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$237,080.22 | 0.22% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$465,513.57 | 0.43% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$283,500.00 | 0.26% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 1 | \$484,717.60 | 0.45% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$761,459.69 | 0.71% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$329,185.31 | 0.31% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$347,562.17 | 0.32% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$413,205.58 | 0.38% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$239,704.90 | 0.22% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGA | 1 | \$276,626.88 | 0.26% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 3 | \$969,078.64 | 0.9% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$279,647.72 | 0.26% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$309,582.42 | 0.29% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$624,333.26 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$220,721.95 | 0.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$480,286.01 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY | 1 | \$227,719.65 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY | 4 | \$1,245,429.12 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY | 1 | \$312,983.88 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$469,828.48 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$408,500.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$218,231.34 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$292,131.99 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$429,720.95 | 0.4% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$254,087.19 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$539,327.93 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,300.48 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 137 | \$42,859,128.57 | 39.73% | 1 | \$212,671.94 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$540,382.13 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$250,041.80 | 0.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$285,615.75 | 0.26% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$301,500.00 | 0.28% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$272,961.71 | 0.25% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$287,645.88 | 0.23% | 0 | \$0.00 |
| Total | | 355 | \$107,867,052.07 | 100% | 1 | \$212,671.94 |
| 3140EUC49 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$125,223.31 | 6.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$88,800.23 | 4.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$151,785.83 | 7.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$560,459.67 | 27.23% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$220,089.46 | 10.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,680.15 | 7.37% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$100,744.64 | 4.89% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION | 1 | \$123,337.37 | 5.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$536,263.57 | 26.07% | 0 | \$0.00 |
| Total | | 15 | \$2,058,384.23 | 100% | 0 | \$0.00 |
| 3140EUC56 | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 2 | \$1,137,876.98 | 5.56% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$379,521.91 | 1.86% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$711,092.37 | 3.48% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$354,543.03 | 1.73% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$505,820.62 | 2.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS L.P | 1 | \$230,539.04 | 1.13% | 0 | \$0.00 |
| | EQUITY NOW, INC. | 1 | \$254,327.14 | 1.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,188.83 | 0.97% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,748.38 | 0.98% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$343,536.62 | 1.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$186,454.55 | 0.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$324,161.69 | 1.58% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$166,250.00 | 0.81% | 0 | \$0.00 |
| | | 1 | \$176,223.08 | 0.86% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$439,420.58 | 2.15% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$276,127.55 | 1.35% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$284,616.10 | 1.39% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 2 | \$745,293.48 | 3.64% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$503,721.14 | 2.46% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 2 | \$637,647.08 | 3.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$521,951.88 | 2.55% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$263,334.38 | 1.29% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$624,231.51 | 3.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$416,438.29 | 2.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$241,446.58 | 1.18% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$525,172.56 | 2.57% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$164,724.01 | 0.81% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$465,000.00 | 2.27% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO | 1 | \$280,000.00 | 1.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$8,480,629.83 | 41.45% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 |
| Total | | 65 | \$20,459,039.21 | 100% | 0 | \$0.00 |
| 3140EUC64 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$416,399.18 | 0.61% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$365,750.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$294,593.57 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$261,239.59 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$308,305.15 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$301,084.61 | 0.44% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LLC, A LI | | | | | |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$280,612.85 | 0.41% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$422,217.50 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,196,093.12 | 1.75% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$308,305.15 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$1,069,476.05 | 1.57% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$269,300.00 | 0.39% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$206,150.00 | 0.3% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$416,412.45 | 0.61% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$219,900.00 | 0.32% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$259,641.79 | 0.38% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,167.28 | 0.35% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$251,652.81 | 0.37% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$356,250.00 | 0.52% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$271,700.00 | 0.4% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$240,730.87 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$308,349.06 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$243,392.00 | 0.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$259,641.79 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$213,455.51 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$216,301.59 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$400,347.66 | 0.59% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$346,272.27 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$239,923.99 | 0.35% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$310,696.35 | 0.45% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$211,118.73 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$332,080.80 | 0.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,308.21 | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$266,320.00 | 0.39% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$290,087.78 | 0.42% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$299,586.68 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$388,938.80 | 0.57% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$209,000.00 | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$236,844.41 | 0.35% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$512,581.18 | 0.75% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$804,196.34 | 1.18% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$298,837.71 | 0.44% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$292,967.75 | 0.43% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$359,031.95 | 0.53% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$314,815.67 | 0.46% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$269,128.69 | 0.39% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$579,200.91 | 0.85% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$230,782.79 | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL LLC | 1 | \$398,738.87 | 0.58% | 0 | \$0.00 |
| M/I FINANCIAL LLC | 1 | \$304,714.59 | 0.45% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,116,220.55 | 1.63% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$406,456.49 | 0.59% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 60 | 1 | \$299,586.68 | 0.44% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$200,900.00 | 0.29% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$313,663.90 | 0.46% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$238,156.36 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$305,559.11 | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$631,828.31 | 0.92% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$244,662.44 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$267,630.77 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$285,556.04 | 0.42% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$202,221.01 | 0.3% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$277,600.00 | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$252,651.43 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 3 | \$945,706.97 | 1.38% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$249,931.26 | 0.37% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$328,546.73 | 0.48% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$245,005.00 | 0.36% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,504.02 | 0.53% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$247,159.01 | 0.36% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$258,992.68 | 0.38% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$226,896.94 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$404,442.01 | 0.59% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$235,774.72 | 0.35% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,425.49 | 0.61% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$548,481.80 | 0.8% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$210,709.30 | 0.31% | 0 | \$0.00 |
| QUONTIC BANK, | 1 | \$381,871.50 | 0.56% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$212,906.26 | 0.31% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$416,425.48 | 0.61% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$453,183.30 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$246,659.70 | 0.36% | 0 | \$0.00 |
| SIGNATURE HOME LENDING INC | 1 | \$329,026.12 | 0.48% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$364,206.12 | 0.53% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK | 2 | \$469,683.11 | 0.69% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$209,697.43 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 1 | \$410,433.75 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$240,644.96 | 0.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 2 | \$726,442.08 | 1.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$341,776.76 | 0.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$272,597.81 | 0.4% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$209,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$371,251.80 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT | 1 | \$350,067.03 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$236,673.47 | 0.35% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$224,045.65 | 0.33% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 105 | \$33,130,395.69 | 48.49% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$399,448.91 | 0.58% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$311,570.15 | 0.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$247,125.00 | 0.35% | 0 | \$0.00 |
| Total | | 222 | \$68,321,045.15 | 100% | 0 | \$0.00 |
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