

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 77 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Sold or of Demand | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WGPR9 | | ABBEVILLE BUILDING & LOAN | 2 | \$557,000.00 | 1.11% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,133,858.00 | 2.26% | 0 | \$0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$399,943.65 | 0.8% | 0 | \$0.00 | |
| | | ALL WESTERN MORTGAGE INC | 1 | \$321,112.10 | 0.64% | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$785,276.99 | 1.57% | 0 | \$0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$592,200.00 | 1.18% | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| | | AMERICASH A CORPORATION | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | |
| | | ASSOCIATED CREDIT UNION | 2 | \$733,098.30 | 1.46% | 0 | \$0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$324,125.00 | 0.65% | 0 | \$0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$149,585.26 | 0.3% | 0 | \$0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$185,485.71 | 0.37% | 0 | \$0.00 | |
| | | BANK MUTUAL | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | |
| | | BANK OF TRAVELERS REST | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | |
| | | BANKNEWPORT | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| | | BANNER BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | |
| | | BAXTER CREDIT UNION | 2 | \$290,671.33 | 0.58% | 0 | \$0.00 | |
| | | BAY EQUITY LLC | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 | |
| | | BAY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,454.71 | 0.4% | 0 | \$0.00 | |
| | | BERKSHIRE BANK | 1 | \$110,600.00 | 0.22% | 0 | \$0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,246.55 | 0.53% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,305,457.75 | 2.61% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$248,400.00 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$166,273.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$76,900.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$274,200.00 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$251,821.19 | 0.5% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$944,700.00 | 1.89% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,720.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$355,555.59 | 0.71% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$498,400.00 | 0.99% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$142,599.05 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, | 1 | \$335,829.03 | 0.67% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$1,381,249.99 | 2.76% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,700.00 | 0.4% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$228,149.48 | 0.46% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$293,266.87 | 0.59% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$267,600.00 | 0.53% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$190,771.06 | 0.38% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$113,300.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,592,405.12 | 3.18% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,500.00 | 0.45% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$358,484.00 | 0.72% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$69,422.05 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$220,424.25 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,900.00 | 0.35% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$660,000.00 | 1.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$201,300.00 | 0.4% | 0 | \$0.00 |
| | FLORA BANK & TRUST, ISAOA | 1 | \$159,495.42 | 0.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$401,318.38 | 0.8% | 0 | \$0.00 |
| | GECU | 1 | \$117,275.73 | 0.23% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$322,094.35 | 0.64% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$347,150.00 | 0.69% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$437,900.00 | 0.87% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$474,495.12 | 0.95% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$270,512.67 | 0.54% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$156,298.10 | 0.31% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$128,139.70 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| HOMETRUST MORTGAGE COMPANY | | | | | | |
| IC FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.91% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$183,870.00 | 0.37% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | |
| J PHILIPS MORTGAGE, INC. | 1 | \$265,023.88 | 0.53% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$421,846.89 | 0.84% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$159,258.66 | 0.32% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$159,557.61 | 0.32% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$314,116.78 | 0.63% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$377,842.96 | 0.75% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| LISBON COMMUNITY FCU | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 8 | \$1,949,766.51 | 3.89% | 0 | \$0.00 | |
| MARBLEHEAD BANK | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$128,630.84 | 0.26% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$153,200.00 | 0.31% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,478.48 | 0.37% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$378,800.00 | 0.76% | 0 | \$0.00 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,260.27 | 0.17% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$324,200.00 | 0.65% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$226,172.91 | 0.45% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 2 | \$541,000.00 | 1.08% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |

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| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| NBKC BANK | 3 | \$766,550.00 | 1.53% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$399,691.80 | 0.8% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$267,700.00 | 0.53% | 0 | \$0.00 |
| NORTHERN HILLS FCU | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| OPES ADVISORS,INC | 1 | \$262,274.00 | 0.52% | 0 | \$0.00 |
| PARK BANK | 1 | \$142,250.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$355,500.00 | 0.71% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$424,060.00 | 0.85% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$731,627.78 | 1.46% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| RESMAC INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| S&T BANK | 1 | \$181,749.61 | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$198,200.46 | 0.4% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| SECURITY BANK MINNESOTA | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$519,655.01 | 1.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| SOUTHEAST FINANCIAL CREDIT UNION | 2 | \$311,729.81 | 0.62% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$171,517.73 | 0.34% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$179,488.22 | 0.36% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$149,872.67 | 0.3% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$82,179.31 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$185,193.69 | 0.37% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$437,803.23 | 0.87% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$295,500.00 | 0.59% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$599,570.44 | 1.2% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$345,400.00 | 0.69% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$120,254.63 | 0.21% | 0 | \$0.00 |
| Total | | 237 | \$50,101,609.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGPS7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$179,607.38 | 0.53% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$210,037.39 | 0.62% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,559.42 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$268,300.77 | 0.79% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$95,581.26 | 0.28% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$176,321.75 | 0.52% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$497,021.55 | 1.46% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$202,000.00 | 0.59% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 8 | \$781,753.07 | 2.3% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$83,911.14 | 0.25% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$597,928.75 | 1.76% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$187,395.00 | 0.55% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$290,691.60 | 0.86% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$386,434.99 | 1.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$87,842.86 | 0.26% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$107,524.17 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$188,100.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$104,542.00 | 0.31% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$183,595.66 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$104,542.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$105,985.67 | 0.31% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$102,550.72 | 0.3% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$303,635.19 | 0.89% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$99,161.18 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,400.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,338.51 | 0.31% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$97,323.62 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,122.69 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,977.56 | 0.29% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$285,167.58 | 0.84% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$386,500.00 | 1.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$96,380.00 | 0.28% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$105,800.00 | 0.31% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$99,563.81 | 0.29% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$294,983.65 | 0.87% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$102,749.85 | 0.3% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$84,629.23 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$84,738.13 | 0.25% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$191,000.00 | 0.56% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$105,667.69 | 0.31% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$106,060.60 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$99,248.19 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,800.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$94,585.62 | 0.28% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,400.06 | 0.27% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$101,953.34 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$89,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,600.00 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$493,563.81 | 1.45% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$94,860.00 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$673,582.15 | 1.98% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$268,797.43 | 0.79% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$90,250.00 | 0.27% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$99,560.42 | 0.29% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$105,238.94 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,048.40 | 0.3% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$99,554.99 | 0.29% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$90,101.27 | 0.27% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | HOME FEDERAL BANK | 1 | \$91,456.81 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$107,528.91 | 0.32% | 0 | \$0.00 |
| | HOME BANK | 1 | \$86,180.23 | 0.25% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$108,500.00 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$215,953.90 | 0.64% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$301,050.00 | 0.89% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$199,350.00 | 0.59% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$98,630.83 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$978,600.53 | 2.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$94,665.79 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$99,563.81 | 0.29% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$84,622.68 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$178,835.51 | 0.53% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$95,328.15 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$99,563.81 | 0.29% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$203,559.42 | 0.6% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$91,850.21 | 0.27% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$105,587.42 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$95,581.26 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$107,519.40 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$207,083.58 | 0.61% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$87,806.24 | 0.26% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$103,546.36 | 0.3% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$94,293.17 | 0.28% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$390,837.91 | 1.15% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$99,559.42 | 0.29% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$200,500.00 | 0.59% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$86,620.51 | 0.26% | 0 | \$0.00 |
| | PAINESVILLE CREDIT UNION | 1 | \$89,697.03 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$93,486.29 | 0.28% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$98,497.27 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PENTAGON FEDERAL C. U. | 9 | \$857,024.62 | 2.52% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$87,612.29 | 0.26% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$90,206.68 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$194,102.59 | 0.57% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$97,044.84 | 0.29% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$564,674.94 | 1.66% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$99,563.81 | 0.29% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$100,260.75 | 0.3% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$99,500.00 | 0.29% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$102,400.00 | 0.3% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$484,419.46 | 1.43% | 0 | \$0.00 |
| | S&T BANK | 3 | \$291,171.31 | 0.86% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$389,752.86 | 1.15% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$185,164.02 | 0.55% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$93,856.88 | 0.28% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$89,213.83 | 0.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$104,497.56 | 0.31% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$87,616.15 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$188,420.25 | 0.55% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$85,300.00 | 0.25% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$102,152.47 | 0.3% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$99,554.99 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$100,555.01 | 0.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$752,416.29 | 2.22% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$394,394.87 | 1.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$101,953.34 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$86,612.85 | 0.26% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$95,581.26 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$103,600.00 | 0.31% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$94,170.16 | 0.28% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 6 | \$545,922.25 | 1.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CLEVELAND | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$195,022.26 | 0.57% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$195,740.38 | 0.58% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$98,357.03 | 0.29% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$397,164.99 | 1.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 61 | \$5,934,760.48 | 17.48% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$82,124.06 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,910.08 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$101,969.20 | 0.3% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$87,461.92 | 0.26% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$85,097.64 | 0.25% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$94,727.94 | 0.28% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$299,618.25 | 0.88% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$185,828.10 | 0.55% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$100,562.09 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$107,047.15 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 350 | \$33,950,035.41 | 100% | 0 | \$0.00 |
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| 3138WGPT5 | ACADEMY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$136,396.40 | 0.27% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$134,700.00 | 0.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$395,524.59 | 0.77% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,908.11 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$398,850.00 | 0.78% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$391,772.06 | 0.77% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$124,853.01 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,088,463.09 | 2.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$290,746.14 | 0.57% | 0 | \$0.00 |

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| | AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$415,334.81 | 0.81% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$131,217.23 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$137,796.31 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$546,973.87 | 1.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,800.00 | 0.25% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$134,368.48 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$270,665.30 | 0.53% | 0 | \$0.00 |
| | ATLANTIC BAY MORGAGE GROUP, LLC | 1 | \$130,677.50 | 0.26% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$418,055.40 | 0.82% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$144,354.75 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$544,446.19 | 1.07% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$143,091.48 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$137,800.00 | 0.27% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$139,377.67 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$267,328.83 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$141,872.17 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$147,852.26 | 0.29% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$263,644.96 | 0.52% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$140,747.18 | 0.28% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$132,024.83 | 0.26% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 |
| | CHOCIE BANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$124,454.76 | 0.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$148,935.60 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$143,733.40 | 0.28% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$537,100.00 | 1.05% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$270,755.98 | 0.53% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$124,491.88 | 0.24% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$146,109.89 | 0.29% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$123,360.02 | 0.24% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST | 1 | \$129,432.95 | 0.25% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$123,841.19 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$126,237.89 | 0.25% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$131,719.32 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$144,945.59 | 0.28% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$257,188.43 | 0.5% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$256,907.20 | 0.5% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$400,700.00 | 0.78% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$134,784.51 | 0.26% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$147,354.44 | 0.29% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$126,150.00 | 0.25% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$131,412.59 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$137,298.49 | 0.27% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,405.21 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$136,601.54 | 0.27% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$136,993.76 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$131,418.43 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$125,052.14 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$127,330.60 | 0.25% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$259,405.21 | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$652,850.67 | 1.28% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$132,419.86 | 0.26% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$130,080.11 | 0.25% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$125,868.35 | 0.25% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$137,836.21 | 0.27% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$143,371.88 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$268,640.61 | 0.53% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$137,900.00 | 0.27% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$295,435.00 | 0.58% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$271,205.44 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$145,612.07 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$547,758.61 | 1.07% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$146,781.94 | 0.29% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$399,474.53 | 0.78% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$126,258.45 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$134,411.14 | 0.26% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,245,093.52 | 2.44% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$273,522.69 | 0.54% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,941.67 | 0.25% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$143,212.40 | 0.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$138,529.84 | 0.27% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$136,402.42 | 0.27% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$289,300.00 | 0.57% | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$147,900.00 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$138,194.57 | 0.27% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$135,400.81 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$136,800.67 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$266,900.23 | 0.52% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$134,411.14 | 0.26% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$139,383.19 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$145,443.88 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$128,830.08 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$129,432.95 | 0.25% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$127,441.67 | 0.25% | 0 | \$0.00 |
| ON THE GRID FINANCIAL | 1 | \$140,378.78 | 0.27% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$130,616.15 | 0.26% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$132,514.45 | 0.26% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$148,492.04 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 16 | \$2,143,455.39 | 4.2% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$141,772.61 | 0.28% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$142,469.52 | 0.28% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$148,350.07 | 0.29% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$130,823.79 | 0.26% | 0 | \$0.00 |
| PROGROWTH BANK | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$129,432.95 | 0.25% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$273,400.00 | 0.54% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$134,404.73 | 0.26% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$136,151.23 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,365.72 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | ROYAL CREDIT UNION | 8 | \$1,098,918.62 | 2.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$276,878.42 | 0.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 8 | \$1,107,977.54 | 2.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$257,372.44 | 0.5% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$936,752.40 | 1.83% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$131,145.45 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$137,398.05 | 0.27% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$266,025.07 | 0.52% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$259,875.20 | 0.51% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$552,009.26 | 1.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$398,703.56 | 0.78% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$940,676.76 | 1.84% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,294.31 | 0.27% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$138,888.72 | 0.27% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$418,254.87 | 0.82% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$120,201.89 | 0.24% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$840,619.48 | 1.65% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$129,900.00 | 0.25% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 3 | \$424,533.61 | 0.83% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 58 | \$7,877,534.54 | 15.42% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$132,629.67 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$129,178.35 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$395,262.54 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$144,952.07 | 0.28% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$973,608.86 | 1.91% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$127,441.67 | 0.25% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$271,316.57 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$543,028.15 | 1.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$140,250.00 | 0.27% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$128,815.44 | 0.25% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$144,267.95 | 0.28% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 376 | \$51,085,049.13 | 100% | 0 | \$0.00 |
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| 3138WGPU2 | ABBEVILLE BUILDING & LOAN | 2 | \$310,995.70 | 0.85% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$332,050.00 | 0.9% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$156,100.00 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,140,674.00 | 3.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$642,734.41 | 1.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$164,265.74 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$163,669.87 | 0.44% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$155,312.69 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$316,844.87 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$157,857.14 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$173,600.00 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$329,400.00 | 0.9% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$172,305.13 | 0.47% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$171,648.01 | 0.47% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$320,000.00 | 0.87% | 0 | \$0.00 |

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| | CHAMPION CREDIT UNION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$148,689.73 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$339,544.08 | 0.92% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$170,695.80 | 0.46% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$163,277.45 | 0.44% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$158,250.00 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,315.17 | 0.42% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$161,463.23 | 0.44% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$803,000.00 | 2.18% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$167,022.27 | 0.45% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$174,500.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$638,281.15 | 1.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$300,533.84 | 0.82% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$170,750.00 | 0.46% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$313,618.98 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,258.47 | 0.46% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$321,583.64 | 0.87% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,251.01 | 0.46% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$157,840.00 | 0.43% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$317,971.56 | 0.86% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$320,416.01 | 0.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$165,525.90 | 0.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$161,750.00 | 0.44% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$162,700.00 | 0.44% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$173,472.33 | 0.47% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$473,940.00 | 1.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$166,517.79 | 0.45% | 0 | \$0.00 |

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| | HOMETOWN BANK - WACONIA | 1 | \$151,336.98 | 0.41% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$322,615.78 | 0.88% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$501,071.56 | 1.36% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$156,275.17 | 0.42% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$174,600.00 | 0.47% | 0 | \$0.00 |
| | INTERBANK | 1 | \$149,146.72 | 0.41% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,968.51 | 0.45% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$810,744.46 | 2.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$165,204.13 | 0.45% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$167,000.00 | 0.45% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$162,701.77 | 0.44% | 0 | \$0.00 |
| | MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK | 1 | \$164,205.61 | 0.45% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$155,400.00 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$162,592.67 | 0.44% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$161,500.00 | 0.44% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$172,700.00 | 0.47% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$159,000.00 | 0.43% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,474.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$163,981.59 | 0.45% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,704.70 | 0.43% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$319,306.94 | 0.87% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$170,047.49 | 0.46% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$299,738.37 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$1,567,855.14 | 4.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$158,299.48 | 0.43% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$164,999.89 | 0.45% | 0 | \$0.00 |
| | | 1 | \$164,202.35 | 0.45% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PYRAMAX BANK | 1 | \$150,573.28 | 0.41% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$168,793.44 | 0.46% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$158,499.22 | 0.43% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$323,298.44 | 0.88% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$313,010.85 | 0.85% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$341,702.52 | 0.93% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$151,330.32 | 0.41% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$159,295.07 | 0.43% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$149,345.71 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$159,302.10 | 0.43% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$807,506.68 | 2.19% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$151,330.32 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$322,065.27 | 0.88% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$342,827.87 | 0.93% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$160,895.11 | 0.44% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$146,672.57 | 0.4% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$811,869.54 | 2.21% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$152,325.91 | 0.41% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,808.02 | 0.42% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$173,700.00 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 38 | \$6,147,482.30 | 16.7% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$159,302.09 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$322,060.14 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.45% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$662,471.38 | 1.8% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$479,300.15 | 1.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC ISAOA | 1 | \$169,258.47 | 0.46% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$310,202.10 | 0.84% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$170,942.91 | 0.46% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,472.16 | 0.45% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$157,200.00 | 0.48% | 0 | \$0.00 |
| Total | | 228 | \$36,801,643.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGPV0 | 1ST MIDAMERICA CREDIT UNION | 3 | \$193,211.55 | 0.71% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$133,887.27 | 0.49% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$69,691.59 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$472,486.86 | 1.74% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$149,396.47 | 0.55% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$232,679.71 | 0.86% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$175,362.19 | 0.65% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$155,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$57,700.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$55,955.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$389,761.58 | 1.44% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$67,500.00 | 0.25% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$73,842.72 | 0.27% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$46,794.99 | 0.17% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$56,346.15 | 0.21% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$316,571.98 | 1.17% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$72,678.38 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$144,865.36 | 0.53% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$69,321.69 | 0.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$39,651.01 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$82,800.00 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,633.85 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$79,651.04 | 0.29% | 0 | \$0.00 |
| | | 3 | \$186,436.44 | 0.69% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|--|
| BREMER BANK, NATIONAL ASSOCIATION | | | | | | |
| CARROLLTON BANK | 1 | \$71,685.94 | 0.26% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$44,803.72 | 0.17% | 0 | \$0.00 | |
| CENTRAL CITY CREDIT UNION | 1 | \$72,652.97 | 0.27% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 2 | \$108,485.44 | 0.4% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 6 | \$377,790.93 | 1.39% | 0 | \$0.00 | |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$72,133.63 | 0.27% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$83,629.91 | 0.31% | 0 | \$0.00 | |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$51,773.18 | 0.19% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$82,108.42 | 0.3% | 0 | \$0.00 | |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 2 | \$138,960.35 | 0.51% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 3 | \$165,867.28 | 0.61% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$34,847.34 | 0.13% | 0 | \$0.00 | |
| COUNTY BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$80,913.93 | 0.3% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 | |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$326,136.53 | 1.2% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$256,050.00 | 0.94% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 12 | \$671,961.25 | 2.48% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$48,288.44 | 0.18% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK | 1 | \$41,500.00 | 0.15% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$74,274.60 | 0.27% | 0 | \$0.00 | |
| FINANCIAL PLUS CREDIT UNION | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 5 | \$332,486.89 | 1.23% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 2 | \$145,000.00 | 0.53% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$49,229.31 | 0.18% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$79,651.04 | 0.29% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 7 | \$444,180.52 | 1.64% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$116,350.00 | 0.43% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$60,800.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$67,200.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$74,871.98 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 8 | \$500,982.05 | 1.85% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$76,166.31 | 0.28% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$64,204.73 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$579,609.46 | 2.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$59,735.65 | 0.22% | 0 | \$0.00 |
| FNBC BANK | 1 | \$57,747.01 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$29,869.15 | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$125,755.73 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$74,274.60 | 0.27% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$123,131.77 | 0.45% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$46,428.84 | 0.17% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$67,703.39 | 0.25% | 0 | \$0.00 |
| HOME BANK | 1 | \$69,500.00 | 0.26% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$62,994.81 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$202,047.53 | 0.74% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$152,630.76 | 0.56% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$57,332.72 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$67,950.00 | 0.25% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$71,200.00 | 0.26% | 0 | \$0.00 |
| INTERBANK | 1 | \$58,939.18 | 0.22% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 7 | \$416,336.43 | 1.53% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$274,646.77 | 1.01% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$408,383.12 | 1.51% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$83,629.91 | 0.31% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | MAIN STREET BANK | 1 | \$60,739.22 | 0.22% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$36,637.86 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$280,883.41 | 1.04% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$70,750.00 | 0.26% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$80,040.00 | 0.3% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,626.94 | 0.31% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$74,400.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$53,510.26 | 0.2% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$37,079.86 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$26,600.00 | 0.1% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$77,546.84 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| | NORTH ADAMS STATE BANK | 1 | \$74,907.61 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$64,500.00 | 0.24% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$233,414.71 | 0.86% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$114,647.71 | 0.42% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$49,184.52 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$59,735.65 | 0.22% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 11 | \$609,786.49 | 2.25% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,882.54 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$77,261.51 | 0.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$46,400.00 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$47,788.52 | 0.18% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$55,500.00 | 0.2% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$53,690.11 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$59,735.65 | 0.22% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$44,712.50 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$254,113.48 | 0.94% | 0 | \$0.00 |
| | | 2 | \$141,331.31 | 0.52% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | ROYAL BANK | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$495,004.33 | 1.82% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$146,369.29 | 0.54% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$335,982.88 | 1.24% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.3% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$49,781.91 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$46,800.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - | 1 | \$64,710.75 | 0.24% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$23,788.26 | 0.09% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 4 | \$227,560.84 | 0.84% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$312,800.30 | 1.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$74,666.25 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$124,454.76 | 0.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$103,234.71 | 0.38% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$572,991.02 | 2.11% | 0 | \$0.00 |
| | TD BANK, N.A. | 9 | \$463,456.55 | 1.71% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$149,843.89 | 0.55% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$97,146.21 | 0.36% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$153,072.61 | 0.56% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$56,549.75 | 0.21% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$155,900.00 | 0.57% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$222,404.11 | 0.82% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$330,050.00 | 1.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 68 | \$4,627,475.22 | 17.06% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$69,691.59 | 0.26% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$249,032.66 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$72,183.76 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$134,017.42 | 0.49% | 0 | \$0.00 |
| | | 2 | \$128,159.73 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | UW CREDIT UNION | 1 | \$82,331.23 | 0.3% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$44,788.61 | 0.17% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$68,772.76 | 0.25% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$79,329.16 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$72,429.48 | 0.27% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$47,292.81 | 0.17% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$47,292.81 | 0.17% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$144,357.59 | 0.53% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$64,520.17 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$198,477.22 | 0.73% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$123,559.28 | 0.46% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$73,300.00 | 0.29% | 0 | \$0.00 |
| Total | | 430 | \$27,124,145.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGPW8 | 1ST CONSTITUTION BANK | 1 | \$298,677.20 | 0.3% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$416,200.00 | 0.42% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,077,403.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 17 | \$5,558,945.00 | 5.55% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$297,096.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$296,687.07 | 0.3% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$442,000.00 | 0.44% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$540,000.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,000,399.60 | 1% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$318,604.18 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$348,473.33 | 0.35% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF ERATH | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$183,189.33 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$279,780.10 | 0.28% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$224,681.00 | 0.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$224,008.69 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$238,700.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,202,957.00 | 1.2% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,214,756.28 | 1.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$303,200.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$346,200.00 | 0.35% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | \$6,919,741.00 | 6.91% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$196,786.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$414,130.26 | 0.41% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$283,756.85 | 0.28% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$486,920.00 | 0.49% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$189,275.24 | 0.19% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$322,558.19 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$556,072.69 | 0.55% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$373,646.50 | 0.37% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 2 | \$562,000.00 | 0.56% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CUMD | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$192,607.00 | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$686,300.00 | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$266,827.02 | 0.27% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$189,171.23 | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$280,732.54 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$215,655.20 | 0.22% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$198,629.79 | 0.2% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$207,065.14 | 0.21% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$358,432.85 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,494,511.00 | 1.49% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$301,587.58 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,485,412.80 | 1.48% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$925,500.00 | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,264,900.00 | 1.26% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$314,541.98 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$454,690.38 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$538,200.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$431,999.32 | 0.43% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$669,717.77 | 0.67% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$730,639.72 | 0.73% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$538,000.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$199,400.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$777,837.96 | 0.78% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$288,735.04 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$381,571.24 | 0.38% | 0 | \$0.00 |
| GOOGAIN INC , A CORPORATION | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$501,801.59 | 0.5% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$197,200.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$316,500.00 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$697,250.00 | 0.7% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,466,435.87 | 2.46% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$224,615.95 | 0.22% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$211,782.80 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$902,753.81 | 0.9% | 0 | \$0.00 |
| JG WENT WORTH HOME LENDING NC | 1 | \$298,704.49 | 0.3% | 0 | \$0.00 |
| JMAC LENDING,LNC | 1 | \$610,619.12 | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,024,811.12 | 1.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,467,075.95 | 1.46% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,016,000.00 | 1.01% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$196,738.08 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$458,827.23 | 0.46% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$240,322.23 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,395,485.90 | 1.39% | 0 | \$0.00 |
| MARINE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$517,581.00 | 0.52% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$475,894.02 | 0.47% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$222,765.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MEMBERS MORTGAGE COMPANY, INC. | | | | | |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$329,600.00 | 0.33% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE | 1 | \$207,101.78 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$253,500.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$238,235.11 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$397,298.92 | 0.4% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$197,525.89 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$211,065.22 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$605,659.89 | 0.6% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$890,400.00 | 0.89% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$285,250.30 | 0.28% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$672,650.00 | 0.67% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$745,892.40 | 0.74% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,151,778.06 | 2.15% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$549,000.00 | 0.55% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$403,065.95 | 0.4% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$477,689.30 | 0.48% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$309,671.11 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,119,500.00 | 1.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$234,867.15 | 0.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$230,967.59 | 0.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$198,063.47 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$374,655.09 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$254,894.50 | 0.25% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$206,900.00 | 0.21% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$208,595.31 | 0.21% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$415,199.25 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$414,609.56 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,379,043.66 | 1.38% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$318,538.47 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$395,901.48 | 0.4% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$390,811.09 | 0.39% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$331,592.60 | 0.33% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,350.00 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$615,304.34 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,481,100.00 | 1.48% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$238,962.06 | 0.24% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$279,546.49 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$257,751.42 | 0.26% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$317,148.59 | 0.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$472,500.00 | 0.47% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$502,927.13 | 0.5% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$255,779.16 | 0.26% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$212,724.33 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,752,089.89 | 3.74% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |

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| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$239,019.84 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,080,997.27 | 1.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$932,274.39 | 0.93% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$509,938.67 | 0.51% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$191,154.08 | 0.19% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$298,678.26 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,800.00 | 0.2% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$222,037.01 | 0.22% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 349 | \$100,208,133.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGPX6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$189,171.23 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$363,407.90 | 0.22% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$365,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$583,421.92 | 0.36% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$254,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$270,614.43 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$855,817.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$217,049.10 | 0.13% | 0 | \$0.00 |
| | | 1 | \$258,877.23 | 0.16% | 0 | \$0.00 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB | 1 | \$397,441.20 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 14 | \$4,410,477.17 | 2.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$999,315.84 | 0.62% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$298,691.42 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$436,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$374,932.40 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$461,500.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$689,600.00 | 0.43% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$487,875.00 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$293,128.67 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$303,669.61 | 0.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$687,400.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$364,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$504,976.79 | 0.31% | 0 | \$0.00 |
| | BANK SNB | 1 | \$278,778.66 | 0.17% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$370,000.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,410,369.69 | 0.87% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,493,502.02 | 1.54% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC. | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$316,600.00 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$672,000.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$329,800.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$352,938.14 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$257,500.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 26 | \$7,605,265.00 | 4.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,482,800.00 | 0.91% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$302,200.00 | 0.19% | 0 | \$0.00 |
| | CENTINEL BANK OF TAOS | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$246,480.00 | 0.15% | 0 | \$0.00 |

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| CENTRAL BANK OF BOONE COUNTY | | | | | | |
| CENTRAL BANK OF ST LOUIS | 1 | \$231,300.00 | 0.14% | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | |
| CHAMPION CREDIT UNION | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$383,000.00 | 0.24% | 0 | \$0.00 | |
| CITIZENS NATL HENDERSON | 1 | \$298,678.26 | 0.18% | 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$311,148.91 | 0.19% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$366,362.39 | 0.23% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$259,500.00 | 0.16% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$333,014.83 | 0.21% | 0 | \$0.00 | |
| COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$525,000.00 | 0.32% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 | |
| COMMERCIAL SAVINGS BANK | 1 | \$311,250.00 | 0.19% | 0 | \$0.00 | |
| COMMODORE BANK | 1 | \$268,834.04 | 0.17% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC | 1 | \$333,509.24 | 0.21% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | |
| CORTRUST MORTGAE, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 2 | \$721,999.24 | 0.45% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,280.84 | 0.17% | 0 | \$0.00 | |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$225,500.00 | 0.14% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$389,000.00 | 0.24% | 0 | \$0.00 | |
| DEWITT BANK & TRUST | 1 | \$184,184.92 | 0.11% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$658,000.00 | 0.41% | 0 | \$0.00 | |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$415,181.08 | 0.26% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$183,173.01 | 0.11% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$241,600.00 | 0.15% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 3 | \$808,175.00 | 0.5% | 0 | \$0.00 | |
| EARLHAM SAVINGS BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$185,180.52 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$460,920.41 | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$223,510.89 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,088.47 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$403,215.64 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$535,314.30 | 0.33% | 0 | \$0.00 |
| F & B ACQUISITION GROUP LLC | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$615,268.13 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$347,000.00 | 0.21% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$263,820.75 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$644,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,323,739.04 | 0.82% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$1,401,500.00 | 0.86% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,738,550.00 | 1.69% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$734,798.84 | 0.45% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$258,865.90 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,863,171.59 | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$267,317.04 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$292,717.59 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$242,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$221,400.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,159,450.00 | 0.72% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$278,778.66 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$306,476.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$741,295.64 | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,417,683.69 | 0.87% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$626,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$212,400.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 2 | \$825,347.57 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$321,600.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$460,193.41 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$318,576.00 | 0.2% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,006,400.00 | 0.62% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$388,281.73 | 0.24% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$228,996.76 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,308,000.00 | 1.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$274,400.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,645,711.50 | 1.02% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$310,625.39 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$265,317.29 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$213,375.58 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$529,832.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$415,199.25 | 0.26% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$342,449.34 | 0.21% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$256,399.16 | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$185,670.07 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,880,720.18 | 1.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,901,423.99 | 1.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$415,199.25 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$415,181.08 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$234,980.87 | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$201,082.24 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$404,819.26 | 0.25% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$231,992.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$207,530.00 | 0.13% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$413,357.42 | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,346,300.00 | 0.83% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$314,635.40 | 0.19% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$313,612.17 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$199,110.00 | 0.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$737,700.00 | 0.46% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,195,399.24 | 0.74% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,374,382.83 | 0.85% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$805,700.00 | 0.5% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$335,000.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,064,843.49 | 0.66% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$257,450.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 2 | \$563,809.00 | 0.35% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$323,596.54 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$362,412.26 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,199.25 | 0.26% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$352,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$204,250.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$644,982.60 | 0.4% | 0 | \$0.00 |
| | 2 | \$435,292.97 | 0.27% | 0 | \$0.00 |

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| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | | | | | |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$415,181.08 | 0.26% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$415,199.24 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$653,687.24 | 0.4% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$413,189.80 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$552,057.62 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$286,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$437,500.00 | 0.27% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$253,000.00 | 0.16% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$357,100.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$213,066.54 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$1,748,282.80 | 1.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$208,675.00 | 0.13% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION. | 1 | \$282,549.63 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$405,732.10 | 0.25% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,691,636.00 | 1.04% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$404,000.00 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$373,579.76 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$239,517.20 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$485,000.00 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$229,006.78 | 0.14% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$410,220.83 | 0.25% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$479,920.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$784,736.33 | 0.48% | 0 | \$0.00 |

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| PARKSIDE LENDING LLC | 4 | \$1,296,769.85 | 0.8% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$318,604.18 | 0.2% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 10 | \$2,923,191.00 | 1.8% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$364,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE ANK | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$274,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$347,167.51 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$415,199.24 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,241,909.60 | 0.77% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$689,963.53 | 0.43% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$223,629.34 | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$338,486.99 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$290,458.31 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$742,579.37 | 0.46% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$228,498.94 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$276,250.00 | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$867,804.27 | 0.54% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$405,600.00 | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,024,687.90 | 0.63% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 10 | \$2,941,319.13 | 1.81% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$233,600.00 | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$415,181.08 | 0.26% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$471,350.00 | 0.29% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 3 | \$835,673.19 | 0.52% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$359,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$331,200.00 | 0.2% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$377,239.44 | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$190,166.88 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$238,942.60 | 0.15% | 0 | \$0.00 |

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| | STANFORD FEDERAL CREDIT UNION | 2 | \$735,000.00 | 0.45% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$332,700.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$2,207,067.67 | 1.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,422,546.08 | 0.88% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$561,108.27 | 0.35% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$413,357.42 | 0.26% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$218,549.14 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$367,390.45 | 0.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | \$1,170,800.00 | 0.72% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$317,594.54 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$298,000.00 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,417,161.73 | 0.87% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$234,731.51 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$341,024.95 | 0.21% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$710,162.77 | 0.44% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$415,181.08 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$189,171.23 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$834,000.00 | 0.51% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$4,102,638.46 | 2.53% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$465,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$258,560.00 | 0.16% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,391,849.36 | 1.48% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$858,206.60 | 0.53% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$517,000.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,900.79 | 0.15% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$247,200.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |
| | WAWA EMPLOYEES CREDIT UNION | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$550,000.00 | 0.34% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$397,800.00 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$517,808.34 | 0.32% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$207,137.67 | 0.13% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI | 1 | \$324,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$348,488.58 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$220,531.02 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,272,509.25 | 0.79% | 0 | \$0.00 |
| | Unavailable | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 546 | \$162,072,829.58 | 100% | 0 | \$0.00 |
| 3138WGPY4 | ACADEMY MORTGAGE CORPORATION | 7 | \$698,314.12 | 1.49% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$84,636.61 | 0.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$93,096.23 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$108,333.19 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$106,042.86 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,379.96 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$99,575.49 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$91,227.97 | 0.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$95,601.87 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$287,220.80 | 0.61% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$204,303.92 | 0.44% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$87,200.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$271,950.00 | 0.58% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$508,715.00 | 1.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$108,604.00 | 0.23% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$90,124.67 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$295,772.93 | 0.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$92,500.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$199,000.00 | 0.43% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$103,281.67 | 0.22% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,383.08 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$102,600.00 | 0.22% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$363,596.23 | 0.78% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$88,280.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$102,613.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$204,150.00 | 0.44% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$87,200.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | BNA BANK | 1 | \$104,109.94 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$91,610.64 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$195,612.47 | 0.42% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF ARIZONA | 1 | \$86,838.36 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$89,800.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$93,750.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$195,500.00 | 0.42% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$87,627.57 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,839.42 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$198,100.00 | 0.42% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,890.36 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$213,488.32 | 0.46% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$104,546.57 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$570,561.81 | 1.22% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$87,370.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$108,330.17 | 0.23% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$298,830.42 | 0.64% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$206,000.00 | 0.44% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$195,977.20 | 0.42% | 0 | \$0.00 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.21% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$94,950.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$105,850.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$98,730.38 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$106,961.41 | 0.23% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$93,199.85 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$90,109.18 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 3 | \$274,800.00 | 0.59% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$93,827.45 | 0.2% | 0 | \$0.00 |
| | | 1 | \$108,750.00 | 0.23% | 0 | \$0.00 |

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| | COMMUNITY AMERICA CREDIT UNION | | | | | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$184,201.10 | 0.39% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$104,564.54 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$198,253.91 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$497,204.11 | 1.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$96,640.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$201,749.44 | 0.43% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$107,500.00 | 0.23% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$211,101.47 | 0.45% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$382,900.00 | 0.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$99,568.16 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$109,434.88 | 0.23% | 0 | \$0.00 |
| | EECU | 2 | \$204,098.62 | 0.44% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,087.46 | 0.21% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.22% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$109,250.00 | 0.23% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$101,079.06 | 0.22% | 0 | \$0.00 |
| | EVABANK | 1 | \$95,091.72 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$596,655.47 | 1.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$290,258.10 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$106,295.00 | 0.23% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$89,152.02 | 0.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$101,500.00 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$93,091.33 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$667,110.30 | 1.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$394,164.09 | 0.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$211,903.95 | 0.45% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$108,500.00 | 0.23% | 0 | \$0.00 |

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| FIRST BANK FINANCIAL CENTRE | 1 | \$102,800.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$210,295.26 | 0.45% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$93,600.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$204,068.16 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$309,600.00 | 0.66% | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN, INC. | 1 | \$109,041.24 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,191.34 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$84,881.87 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$193,736.32 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$484,448.67 | 1.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$91,602.71 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,030.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$89,100.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$106,357.08 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$674,788.39 | 1.44% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK | 1 | \$89,611.35 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$201,750.00 | 0.43% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$186,971.25 | 0.4% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$304,155.62 | 0.65% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$382,429.88 | 0.82% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$191,695.59 | 0.41% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$90,800.00 | 0.19% | 0 | \$0.00 |
| GECU | 1 | \$86,502.64 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$98,621.63 | 0.21% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$94,527.00 | 0.2% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$188,850.00 | 0.4% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$95,500.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$393,569.95 | 0.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$1,073,612.70 | 2.3% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$188,500.00 | 0.4% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$280,619.11 | 0.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$291,000.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$376,803.70 | 0.81% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$94,073.93 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$376,738.43 | 0.81% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$198,157.80 | 0.42% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$108,918.00 | 0.23% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$105,800.00 | 0.23% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$195,123.82 | 0.42% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$94,589.75 | 0.2% | 0 | \$0.00 |

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| KINECTA FEDERAL CREDIT UNION | 1 | \$107,049.12 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$202,500.00 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$388,063.42 | 0.83% | 0 | \$0.00 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$90,617.40 | 0.19% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$109,972.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$93,124.21 | 0.2% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$107,191.44 | 0.23% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$106,074.61 | 0.23% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$101,263.56 | 0.22% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$93,600.00 | 0.2% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$93,361.20 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$206,060.50 | 0.44% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$91,600.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,577.72 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$207,110.39 | 0.44% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$94,871.78 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$199,450.00 | 0.43% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$101,250.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$307,950.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$266,200.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$88,800.00 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$208,163.02 | 0.45% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$89,615.24 | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$181,568.73 | 0.39% | 0 | \$0.00 |
| NATIONWIDE BANK | 4 | \$379,517.79 | 0.81% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$181,726.19 | 0.39% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$103,555.39 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$192,563.84 | 0.41% | 0 | \$0.00 |
| NSB BANK | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$104,551.11 | 0.22% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$99,568.16 | 0.21% | 0 | \$0.00 |

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| | ORIENTAL BANK | 2 | \$187,685.99 | 0.4% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$91,700.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$101,966.63 | 0.22% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$289,200.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$788,037.42 | 1.69% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$204,081.13 | 0.44% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,917.32 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$199,327.60 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$108,176.29 | 0.23% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$97,581.04 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$89,626.75 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$87,750.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$384,484.00 | 0.82% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$86,639.20 | 0.19% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$98,500.00 | 0.21% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$107,945.86 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$89,775.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$193,232.18 | 0.41% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$100,377.69 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$204,660.56 | 0.44% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$92,055.93 | 0.2% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$99,585.28 | 0.21% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$88,800.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$572,693.00 | 1.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$86,597.28 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SABINE STATE BANK & TRUST COMPANY | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$102,604.87 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$99,700.99 | 0.21% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,044.41 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$91,900.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$99,568.16 | 0.21% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$93,892.78 | 0.2% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$102,364.93 | 0.22% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$106,551.72 | 0.23% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$202,500.00 | 0.43% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$193,572.49 | 0.41% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$207,782.54 | 0.44% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$88,294.19 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$292,072.48 | 0.63% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$100,720.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$309,329.71 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$292,476.79 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$197,419.32 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$107,875.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$369,441.66 | 0.79% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 2 | \$182,300.00 | 0.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$803,046.87 | 1.72% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$387,890.40 | 0.83% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$106,600.00 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$390,419.45 | 0.84% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,555.91 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$87,137.12 | 0.19% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$99,568.16 | 0.21% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$97,576.80 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUSTONE FINANCIAL | 1 | \$108,500.00 | 0.23% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$88,120.32 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$89,622.95 | 0.19% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$101,650.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$193,178.31 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$95,099.90 | 0.2% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$96,800.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,600.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$85,842.51 | 0.18% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$99,500.00 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$198,000.00 | 0.42% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$98,015.20 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$99,074.62 | 0.37% | 0 | \$0.00 |
| Total | | 479 | \$46,712,632.64 | 100% | 0 | \$0.00 |
| 3138WGPZ1 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,723.95 | 0.44% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$113,004.20 | 0.44% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$703,343.60 | 2.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,259.12 | 0.48% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,506.55 | 0.43% | 0 | \$0.00 |
| | | 1 | \$109,651.90 | 0.43% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | | | | | |
| | BANCO SANTANDER PR | 1 | \$115,269.96 | 0.45% | 0 | \$0.00 |
| | BANK OF MONTICELLO | 1 | \$119,974.39 | 0.47% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$235,249.08 | 0.91% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$229,200.00 | 0.89% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 1 | \$109,520.19 | 0.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$238,890.09 | 0.93% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$116,500.00 | 0.45% | 0 | \$0.00 |
| | CBCFCU | 1 | \$119,460.65 | 0.46% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$121,000.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$121,059.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$119,371.74 | 0.46% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$117,544.18 | 0.46% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$230,094.00 | 0.89% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$122,961.30 | 0.48% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$118,800.00 | 0.46% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$112,506.38 | 0.44% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$226,791.34 | 0.88% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$119,830.40 | 0.47% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$115,284.69 | 0.45% | 0 | \$0.00 |
| | EHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,476.57 | 0.46% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$231,839.00 | 0.9% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$113,502.75 | 0.44% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$114,498.37 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$230,331.16 | 0.9% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$111,500.00 | 0.43% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$113,901.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$236,358.36 | 0.92% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,228.99 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$241,349.71 | 0.94% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$473,681.81 | 1.84% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$118,473.60 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$475,971.30 | 1.85% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$347,431.28 | 1.35% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$237,952.23 | 0.93% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$119,470.88 | 0.46% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$113,004.92 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$111,021.66 | 0.43% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$239,142.03 | 0.93% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$235,497.74 | 0.92% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$111,511.47 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$118,281.80 | 0.46% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$111,511.47 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$119,471.30 | 0.46% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,515.36 | 0.43% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$244,152.87 | 0.95% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$234,504.07 | 0.91% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,873.12 | 0.46% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$117,484.29 | 0.46% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$124,450.00 | 0.48% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$117,480.11 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$237,500.00 | 0.92% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$113,965.07 | 0.44% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$121,860.73 | 0.47% | 0 | \$0.00 |
| MARINE BANK | 1 | \$114,558.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$464,037.62 | 1.8% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MILL CITY CREDIT UNION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$114,498.38 | 0.45% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,466.90 | 0.47% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,494.01 | 0.45% | 0 | \$0.00 |
| NSB BANK | 1 | \$116,489.66 | 0.45% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$114,489.21 | 0.45% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$109,520.19 | 0.43% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$582,688.36 | 2.27% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$111,800.00 | 0.43% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$221,200.00 | 0.86% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,996.20 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$111,511.47 | 0.43% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.94% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$116,658.69 | 0.45% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$123,951.48 | 0.48% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$110,018.01 | 0.43% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$113,502.74 | 0.44% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$115,500.00 | 0.45% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$109,510.50 | 0.43% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$229,571.59 | 0.89% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,882.76 | 0.45% | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$111,506.55 | 0.43% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$118,575.27 | 0.46% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$106,051.00 | 0.41% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$121,000.00 | 0.47% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$121,050.00 | 0.47% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$119,476.57 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$234,168.63 | 0.91% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$245,500.00 | 0.95% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$219,853.95 | 0.85% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$123,500.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$118,480.93 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$109,520.19 | 0.43% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,476.57 | 0.46% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$237,000.00 | 0.92% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$123,100.00 | 0.48% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$110,428.76 | 0.43% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$119,471.30 | 0.46% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$590,853.63 | 2.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$117,485.29 | 0.46% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$114,650.00 | 0.45% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$113,500.00 | 0.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 38 | \$4,362,819.52 | 16.96% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$118,951.78 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$232,458.08 | 0.9% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$111,506.55 | 0.43% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$340,637.28 | 1.32% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$118,470.44 | 0.46% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$108,799.57 | 0.42% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$114,398.82 | 0.49% | 0 | \$0.00 |
| Total | | 221 | \$25,720,028.18 | 100% | 0 | \$0.00 |
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| 3138WGQ23 | 1ST 2ND MORTGAGE CO. OF N.J. INC. | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$196,550.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMEGY MORTGAGE COMPANY L.L.C. | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$697,712.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$464,320.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$3,263,000.00 | 3.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$619,500.00 | 0.61% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$321,000.00 | 0.32% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$193,680.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$266,795.46 | 0.26% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$289,801.62 | 0.29% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,500.00 | 0.37% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,544,000.00 | 1.53% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$615,000.00 | 0.61% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$198,700.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$414,200.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$198,241.00 | 0.2% | 0 | \$0.00 |
| | BREM3R BANK, NATIONAL ASSOCIATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 25 | \$8,103,899.49 | 8.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$234,250.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CARROLLTON BANK | 2 | \$646,000.00 | 0.64% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| CHAFFEY FEDERAL CREDIT UNION | 1 | \$238,453.14 | 0.24% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$248,911.70 | 0.25% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| COFFEE COUNTY BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$448,920.41 | 0.45% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 3 | \$709,709.92 | 0.7% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$305,590.95 | 0.3% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$211,015.00 | 0.21% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$477,400.00 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$731,382.00 | 0.73% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$219,700.00 | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$401,242.14 | 0.4% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$411,194.02 | 0.41% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$216,800.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$254,883.00 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,560,606.90 | 1.55% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$457,000.00 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$3,797,000.00 | 3.76% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$254,450.00 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$341,200.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,232,472.00 | 1.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$572,400.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$210,387.53 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$214,500.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$919,001.00 | 0.91% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$444,250.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$445,000.00 | 0.44% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$872,000.00 | 0.86% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$516,615.00 | 0.51% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$378,325.79 | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$206,694.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$197,841.95 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK | 1 | \$248,887.50 | 0.25% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,157,600.00 | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,049,900.00 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$679,500.00 | 0.67% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$512,200.00 | 0.51% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$208,300.00 | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$549,100.00 | 0.54% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$765,000.00 | 0.76% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$587,500.00 | 0.58% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$835,000.00 | 0.83% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$330,300.00 | 0.33% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,083,225.00 | 1.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$935,792.00 | 0.93% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$236,990.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,005,000.00 | 1% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$472,910.00 | 0.47% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$571,000.00 | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$566,000.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$247,700.00 | 0.25% | 0 | \$0.00 |

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| | PENTAGON FEDERAL C. U. | 5 | \$1,942,034.39 | 1.93% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$523,550.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$378,750.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$205,747.00 | 0.2% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 4 | \$1,232,000.00 | 1.22% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$353,274.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$679,000.00 | 0.67% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$784,500.00 | 0.78% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$796,800.00 | 0.79% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$786,500.00 | 0.78% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC . | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$702,500.00 | 0.7% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 10 | \$3,084,900.00 | 3.06% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$204,105.81 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$335,031.81 | 0.33% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,291,800.00 | 1.28% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,063,046.85 | 1.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$2,257,500.00 | 2.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$433,200.00 | 0.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$219,857.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$628,620.00 | 0.62% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TD BANK, N.A. | 11 | \$3,038,731.85 | 3.01% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$284,764.96 | 0.28% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$398,000.00 | 0.39% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$611,000.00 | 0.61% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$426,425.00 | 0.42% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$417,365.82 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 2 | \$672,023.70 | 0.67% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$617,050.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$998,707.00 | 0.99% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$476,500.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 2 | \$710,000.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$453,637.53 | 0.45% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$985,000.00 | 0.98% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,040.00 | 0.2% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION. | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$279,900.00 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$593,483.41 | 0.59% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP. | 1 | \$258,445.35 | 0.28% | 0 | \$0.00 |
| Total | | 355 | \$100,858,426.82 | 100% | 0 | \$0.00 |
| 3138WQ31 | 146000SUMMIT FUNDING, INC. | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,097,735.00 | 2.19% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$128,308.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$130,950.12 | 0.26% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$142,815.93 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$259,300.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$293,900.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,121.79 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$270,185.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$547,251.00 | 1.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$142,248.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$543,650.00 | 1.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION | 1 | \$139,930.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$283,006.43 | 0.56% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$709,210.67 | 1.41% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$128,675.68 | 0.26% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$286,950.00 | 0.57% | 0 | \$0.00 |
| BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF LITTLE ROCK | 1 | \$137,410.42 | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| BANKWEST, INC | 1 | \$134,227.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$401,800.00 | 0.8% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$407,413.73 | 0.81% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$132,721.89 | 0.26% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$821,792.00 | 1.64% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$438,000.00 | 0.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$141,930.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$578,253.27 | 1.15% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$394,763.00 | 0.79% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 5 | \$677,589.78 | 1.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$283,415.64 | 0.57% | 0 | \$0.00 |

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| | COMMERCE BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$134,652.45 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,450.00 | 0.26% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$417,500.00 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$125,786.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$136,996.00 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 |
| | EECU | 2 | \$274,600.00 | 0.55% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$967,250.00 | 1.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$273,400.00 | 0.55% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,137,007.43 | 2.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$144,488.77 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$141,833.69 | 0.28% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$143,560.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$553,900.00 | 1.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 |
| | FEDSTAR CREDIT UNION | 1 | \$126,170.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$408,639.19 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$557,672.95 | 1.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$146,250.00 | 0.29% | 0 | | \$0.00 |
| FIRST COMMAND BANK | 1 | \$137,604.34 | 0.27% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$256,750.00 | 0.51% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$434,503.00 | 0.87% | 0 | | \$0.00 |
| FIRST STATE BANK | 1 | \$138,750.00 | 0.28% | 0 | | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY, INC | 1 | \$140,000.00 | 0.28% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,600.00 | 0.25% | 0 | | \$0.00 |
| FIRST WESTERN TRUST BANK - COR | 1 | \$144,604.95 | 0.29% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 1 | \$145,000.00 | 0.29% | 0 | | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$267,685.00 | 0.53% | 0 | | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$533,636.30 | 1.06% | 1 | \$132,962.76 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$265,790.00 | 0.53% | 0 | | \$0.00 |
| GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$130,719.65 | 0.26% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE | 1 | \$119,920.00 | 0.24% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.53% | 0 | | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$144,201.06 | 0.29% | 0 | | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$287,350.00 | 0.57% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$147,250.00 | 0.29% | 0 | | \$0.00 |
| HAPPY STATE BANK | 1 | \$149,134.00 | 0.3% | 0 | | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$410,400.00 | 0.82% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,532,315.00 | 3.06% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$266,250.00 | 0.53% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$145,000.00 | 0.29% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$265,668.00 | 0.53% | 0 | | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$149,806.92 | 0.3% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$144,000.00 | 0.29% | 0 | | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC. | 1 | \$123,376.00 | 0.25% | 0 | | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$141,075.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$143,801.61 | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$147,056.10 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$142,303.68 | 0.28% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$119,762.08 | 0.24% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$281,424.00 | 0.56% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$273,430.00 | 0.55% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$143,075.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$145,403.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$149,797.95 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$148,794.72 | 0.3% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$145,125.00 | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$291,500.00 | 0.58% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$127,835.23 | 0.25% | 0 | \$0.00 |

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| | NATIONWIDE BANK | 1 | \$128,826.23 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC. | 1 | \$132,617.03 | 0.26% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$145,875.00 | 0.29% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$134,814.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$270,310.00 | 0.54% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$675,100.00 | 1.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$425,500.00 | 0.85% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE BANK- WYOMING | 1 | \$134,814.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$576,515.00 | 1.15% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$278,055.00 | 0.55% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$130,410.00 | 0.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - COR | 2 | \$277,811.25 | 0.55% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$145,779.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPROAITON | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$145,825.00 | 0.29% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$139,316.30 | 0.28% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$288,205.00 | 0.57% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$555,500.00 | 1.11% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$149,802.47 | 0.3% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$548,430.00 | 1.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION | 1 | \$126,733.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$274,100.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$717,150.00 | 1.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$677,105.00 | 1.35% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI | 1 | \$126,825.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK. | 1 | \$144,005.76 | 0.29% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$145,808.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$147,925.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,782.41 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$133,512.91 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$416,743.00 | 0.83% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$128,725.00 | 0.26% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$135,812.63 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$258,362.49 | 0.52% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 363 | \$50,141,673.90 | 100% | 1 | \$132,962.76 |
| 3138WGQ49 | ACADEMY MORTGAGE CORPORATION | 3 | \$561,500.00 | 12.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,263,016.31 | 27.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$270,000.00 | 5.87% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$196,175.00 | 4.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$161,000.00 | 3.5% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$142,400.00 | 3.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$162,500.00 | 3.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$182,000.00 | 3.95% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$200,000.00 | 4.34% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$371,600.00 | 8.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$509,804.00 | 11.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$583,300.00 | 12.68% | 0 | \$0.00 |
| Total | | 25 | \$4,603,295.31 | 100% | 0 | \$0.00 |
| 3138WGQ56 | ACADEMY MORTGAGE CORPORATION | 12 | \$2,465,418.00 | 42.31% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$170,000.00 | 2.92% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$191,253.49 | 3.28% | 0 | \$0.00 |
| | | 1 | \$154,990.94 | 2.66% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$365,500.00 | 6.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$361,800.00 | 6.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$188,733.70 | 3.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$826,320.00 | 14.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$208,240.00 | 3.57% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 2.93% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$724,010.00 | 12.43% | 0 | \$0.00 |
| Total | | 30 | \$5,827,266.13 | 100% | 0 | \$0.00 |
| 3138WGQ64 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,101,900.00 | 2.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$219,696.90 | 0.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,729,967.62 | 3.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$449,600.00 | 0.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$205,818.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$869,700.00 | 1.72% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$412,300.00 | 0.82% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$5,138,525.00 | 10.19% | 0 | \$0.00 |
| | | 2 | \$672,823.00 | 1.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$601,000.00 | 1.19% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$223,788.24 | 0.44% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$1,115,424.79 | 2.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$600,000.00 | 1.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$433,630.00 | 0.86% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,079,315.00 | 2.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$208,050.00 | 0.41% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$522,053.00 | 1.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$204,380.00 | 0.41% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$209,628.29 | 0.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$293,400.00 | 0.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$273,550.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$448,859.53 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$619,000.00 | 1.23% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$259,641.79 | 0.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$561,620.00 | 1.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$1,156,125.00 | 2.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,156,630.00 | 4.28% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$893,000.00 | 1.77% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$201,875.00 | 0.4% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$266,587.00 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$416,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$313,200.00 | 0.62% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$393,750.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$307,278.00 | 0.61% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$334,661.79 | 0.66% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$317,302.30 | 0.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,050,372.00 | 2.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$238,400.00 | 0.47% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$570,000.00 | 1.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$267,200.00 | 0.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,617,248.36 | 3.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$544,000.00 | 1.08% | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | | | | | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$301,389.00 | 0.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$365,895.20 | 0.73% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$786,750.00 | 1.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$209,520.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$675,500.00 | 1.34% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$246,659.70 | 0.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$725,850.00 | 1.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,960,443.81 | 3.89% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$584,000.00 | 1.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$470,000.00 | 0.93% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$239,665.58 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$213,442.02 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$286,461.66 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$875,600.00 | 1.74% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$394,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 166 | \$50,445,227.58 | 100% | 0 | \$0.00 |
| 3138WQ72 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$188,000.00 | 7.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$798,618.20 | 30.21% | 0 | \$0.00 |
| | CHARTER BANK ND | 1 | \$211,375.00 | 8% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$195,500.00 | 7.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$175,750.00 | 6.65% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$179,740.65 | 6.8% | 0 | \$0.00 |
| | | 1 | \$179,053.00 | 6.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 6.81% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$176,000.00 | 6.66% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$359,100.00 | 13.59% | 0 | \$0.00 |
| Total | | 14 | \$2,643,136.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGQ80 | GREYLOCK FEDERAL CREDIT UNION | 2 | \$369,600.00 | 18.64% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$194,000.00 | 9.78% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$156,900.00 | 7.91% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$185,500.00 | 9.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$170,500.00 | 8.6% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$160,000.00 | 8.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$189,732.30 | 9.57% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$185,000.00 | 9.33% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$182,000.00 | 9.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$190,000.00 | 9.57% | 0 | \$0.00 |
| Total | | 11 | \$1,983,232.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGQ98 | BNC NATIONAL BANK - COR | 1 | \$120,317.23 | 6.64% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$128,250.00 | 7.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$226,757.74 | 12.51% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$117,000.00 | 6.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$166,036.00 | 9.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$185,000.00 | 10.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$119,950.00 | 6.62% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$197,880.00 | 10.92% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$147,555.00 | 8.14% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$137,257.66 | 7.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$118,320.00 | 6.53% | 0 | \$0.00 |
| | VISION BANK | 1 | \$148,200.00 | 8.16% | 0 | \$0.00 |
| Total | | 12 | \$1,812,523.63 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138WGQA5 | ACADEMY MORTGAGE CORPORATION | 2 | \$185,942.34 | 1.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$88,642.03 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$305,084.62 | 1.66% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$105,564.84 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$273,001.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$98,789.19 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,750.00 | 0.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$101,191.35 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$193,606.10 | 1.05% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$99,597.78 | 0.54% | 0 | \$0.00 |
| | BANK SNB | 1 | \$107,561.14 | 0.58% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$101,000.00 | 0.55% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$87,638.74 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$105,963.20 | 0.58% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$99,750.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$91,850.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$511,799.96 | 2.78% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$784,119.52 | 4.26% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$108,000.00 | 0.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$282,850.24 | 1.54% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$93,600.00 | 0.51% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$212,000.00 | 1.15% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$95,609.90 | 0.52% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$85,600.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$193,000.00 | 1.05% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A | 1 | \$93,117.52 | 0.51% | 0 | \$0.00 |

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| | LIMITED LIABILITY CORPORATION | | | | | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$207,648.85 | 1.13% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$188,896.93 | 1.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$93,713.69 | 0.51% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$276,336.84 | 1.5% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$490,432.76 | 2.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$101,589.74 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$89,630.52 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$92,625.94 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$297,000.00 | 1.61% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$107,486.44 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$93,365.13 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$99,600.00 | 0.54% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$97,103.80 | 0.53% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$93,600.00 | 0.51% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$94,000.00 | 0.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$98,574.93 | 0.54% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$89,634.28 | 0.49% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.53% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$91,131.97 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$462,045.61 | 2.51% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 |
| | HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$93,500.00 | 0.51% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$104,136.51 | 0.57% | 0 | \$0.00 |
| | | 1 | \$87,596.25 | 0.48% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | | | | | | |
| HOMESIDE FINANCIAL, LLC | 2 | \$211,504.62 | 1.15% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$86,030.01 | 0.47% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 1 | \$94,960.44 | 0.52% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$88,000.00 | 0.48% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$192,700.00 | 1.05% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$102,200.00 | 0.56% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$90,630.21 | 0.49% | 0 | \$0.00 | |
| JACKSON MORTGAGE COMPANY, INC. | 1 | \$90,028.89 | 0.49% | 0 | \$0.00 | |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$94,112.06 | 0.51% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$86,250.00 | 0.47% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$200,739.34 | 1.09% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,316.40 | 0.54% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$99,589.48 | 0.54% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$279,642.69 | 1.52% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$95,450.00 | 0.52% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$94,000.00 | 0.51% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$97,338.85 | 0.53% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$107,556.64 | 0.58% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$85,220.52 | 0.46% | 0 | \$0.00 | |
| MULTIPLES MORTGAGE CORP. | 1 | \$96,714.33 | 0.53% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$99,597.78 | 0.54% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$312,317.11 | 1.7% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$101,091.75 | 0.55% | 0 | \$0.00 | |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$195,100.00 | 1.06% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$102,000.00 | 0.55% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$1,070,777.23 | 5.82% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$104,374.14 | 0.57% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$108,750.00 | 0.59% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 3 | \$309,922.08 | 1.68% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$109,159.17 | 0.59% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$189,550.00 | 1.03% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$88,145.71 | 0.48% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$193,550.00 | 1.05% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$399,557.89 | 2.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$97,200.00 | 0.53% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$290,651.06 | 1.58% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$96,000.00 | 0.52% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$96,200.00 | 0.52% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$91,629.96 | 0.5% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$93,000.00 | 0.51% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 1 | \$107,556.64 | 0.58% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC CFL# 148783 | 1 | \$103,573.05 | 0.56% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$106,560.73 | 0.58% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$104,136.51 | 0.57% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$386,648.99 | 2.1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$86,280.14 | 0.47% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$93,369.04 | 0.51% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,899.52 | 0.47% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$84,651.06 | 0.46% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$105,573.65 | 0.57% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$106,809.72 | 0.58% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$92,725.53 | 0.5% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$205,768.95 | 1.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$206,250.00 | 1.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,589.48 | 0.54% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$188,622.46 | 1.03% | 0 | \$0.00 |
| | 1 | \$100,585.38 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,750.00 | 0.56% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$95,625.00 | 0.52% | 0 | \$0.00 |
| Total | | 189 | \$18,395,513.87 | 100% | 0 | \$0.00 |
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| 3138WQB3 | ACADEMY MORTGAGE CORPORATION | 3 | \$403,619.05 | 4.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$125,000.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$283,432.88 | 2.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$286,829.70 | 2.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$125,503.51 | 1.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$288,245.19 | 2.96% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$141,372.70 | 1.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$143,000.00 | 1.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$131,250.00 | 1.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$406,905.60 | 4.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 1.44% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$270,436.90 | 2.78% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$146,175.00 | 1.5% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$126,170.69 | 1.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$140,458.94 | 1.44% | 0 | \$0.00 |
| | DIME BANK | 1 | \$143,000.00 | 1.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$277,830.00 | 2.85% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$147,404.72 | 1.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$280,383.00 | 2.88% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$149,250.00 | 1.53% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$140,233.68 | 1.44% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$123,486.50 | 1.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$143,420.81 | 1.47% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$129,477.12 | 1.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$273,875.00 | 2.81% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$120,977.14 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$143,420.81 | 1.47% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$143,420.81 | 1.47% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$144,597.03 | 1.48% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$125,487.99 | 1.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$281,000.00 | 2.88% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$128,368.21 | 1.32% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$135,000.00 | 1.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$142,000.00 | 1.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$136,000.00 | 1.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$132,470.51 | 1.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$141,926.84 | 1.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$131,000.00 | 1.34% | 0 | \$0.00 |
| PRIMARY RESIDENTAL MORTGAGE, INC. | 1 | \$139,110.00 | 1.43% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,545.00 | 1.47% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$123,522.90 | 1.27% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$144,800.00 | 1.49% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$144,416.79 | 1.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$126,000.00 | 1.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$426,170.81 | 4.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$133,212.04 | 1.37% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$133,261.84 | 1.37% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$130,400.00 | 1.34% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$126,958.00 | 1.3% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$279,880.06 | 2.87% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$131,463.61 | 1.35% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,422.97 | 1.45% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$129,000.00 | 1.32% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 1.44% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 1.49% | 0 | \$0.00 |
| | 1 | \$133,461.02 | 1.36% | 0 | \$0.00 |

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| | VINSON MORTGAGE SERVICES, INC. - CO | | | | | |
| Total | | 71 | \$9,744,055.37 | 100% | 0 | \$0.00 |
| 3138WGQC1 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$156,230.84 | 1.74% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$316,181.45 | 3.53% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$151,900.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$334,500.00 | 3.73% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,601.43 | 1.79% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$161,746.80 | 1.81% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$165,868.39 | 1.85% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$166,781.00 | 1.86% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$166,706.76 | 1.86% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 1.79% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$156,866.89 | 1.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$149,421.69 | 1.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,237,277.82 | 13.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,372.16 | 1.85% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$172,901.75 | 1.93% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$305,516.20 | 3.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$169,938.71 | 1.9% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$151,388.63 | 1.69% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$161,250.00 | 1.8% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$169,266.28 | 1.89% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$165,500.00 | 1.85% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., A GEORGIA | 1 | \$161,919.38 | 1.81% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$171,308.19 | 1.91% | 0 | \$0.00 |
| | MORTGAGE MAKERS | 1 | \$169,316.23 | 1.89% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,000.00 | 1.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,352.43 | 1.79% | 0 | \$0.00 |
| | | 1 | \$167,829.18 | 1.87% | 0 | \$0.00 |

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| | NEWRATE LENDING, A CALIFORNIA CORPO | | | | | |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$170,614.00 | 1.9% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$172,204.56 | 1.92% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$170,453.42 | 1.9% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$164,336.34 | 1.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$149,396.68 | 1.67% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,555.00 | 1.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$151,564.46 | 1.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$161,091.35 | 1.8% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$149,396.67 | 1.67% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$149,396.67 | 1.67% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$154,755.70 | 1.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$156,400.00 | 1.75% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$159,349.40 | 1.78% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$159,000.00 | 1.77% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$150,392.65 | 1.68% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$151,240.00 | 1.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$158,450.79 | 1.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$159,356.45 | 1.78% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$173,300.14 | 1.91% | 0 | \$0.00 |
| Total | | 56 | \$8,960,196.49 | 100% | 0 | \$0.00 |
| 3138WGQD9 | ACADEMY MORTGAGE CORPORATION | 6 | \$401,082.86 | 1.75% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$79,948.92 | 0.35% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$149,674.92 | 0.65% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$67,131.52 | 0.29% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$55,774.76 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$47,802.95 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.61% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMARILLO NATIONAL BANK | 5 | \$334,898.66 | 1.46% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$62,710.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$345,923.50 | 1.51% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$77,985.07 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$194,658.66 | 0.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$94,860.66 | 0.41% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$67,500.00 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$185,753.69 | 0.81% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$222,802.47 | 0.97% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$65,714.68 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$129,444.51 | 0.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$69,469.46 | 0.3% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$357,146.95 | 1.56% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$29,797.60 | 0.13% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$66,132.93 | 0.29% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$48,750.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$73,434.99 | 0.32% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$70,708.53 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$68,511.53 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$57,515.33 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$43,323.24 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$171,295.76 | 0.75% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$63,742.58 | 0.28% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$41,250.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$136,801.38 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$69,500.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$62,646.60 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$81,600.00 | 0.36% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$69,712.63 | 0.3% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$98,798.84 | 0.43% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$45,600.00 | 0.2% | 0 | \$0.00 |

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| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$252,718.82 | 1.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$70,711.49 | 0.31% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$69,521.48 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$77,935.26 | 0.34% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$49,694.74 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$31,871.29 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$57,400.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$68,778.20 | 0.3% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$44,800.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$55,321.96 | 0.24% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$61,999.62 | 0.27% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$72,833.88 | 0.32% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$79,906.42 | 0.35% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.3% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO, ISAOA | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$80,198.50 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$652,612.31 | 2.85% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$79,674.92 | 0.35% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$40,533.71 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$108,221.01 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$77,679.79 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$366,991.82 | 1.61% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$74,197.26 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$67,972.66 | 0.3% | 0 | \$0.00 |
| FIRST BANK | 1 | \$42,211.38 | 0.18% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$52,583.24 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$63,338.90 | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$71,900.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST FINANCIAL BANK, N.A. | 1 | \$37,500.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$33,103.36 | 0.14% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$76,500.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$203,715.74 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE | 1 | \$49,597.10 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$79,678.23 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$48,551.90 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$226,191.70 | 0.99% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$160,530.03 | 0.7% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$111,158.20 | 0.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 |
| GECU | 1 | \$66,867.17 | 0.29% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$77,000.00 | 0.34% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$58,760.29 | 0.26% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$139,600.00 | 0.61% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$66,630.51 | 0.29% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$721,705.20 | 3.16% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$79,671.58 | 0.35% | 0 | \$0.00 |
| HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 5 | \$315,270.00 | 1.38% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$55,575.56 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$56,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$49,658.20 | 0.22% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC. | 1 | \$78,027.90 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$59,862.09 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$49,670.25 | 0.22% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$114,500.00 | 0.5% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC - | 1 | \$82,264.35 | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$66,924.13 | 0.29% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$69,314.28 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,190.66 | 0.31% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$43,500.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$135,692.11 | 0.59% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$151,555.87 | 0.66% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$55,274.47 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$187,791.92 | 0.82% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$26,976.87 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$228,315.33 | 1% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$52,637.69 | 0.23% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$74,400.00 | 0.33% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$74,339.11 | 0.33% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$59,000.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$358,579.65 | 1.57% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$47,804.95 | 0.21% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 3 | \$186,524.48 | 0.82% | 0 | \$0.00 |
| MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS | 1 | \$62,940.55 | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$32,118.95 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$75,700.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$65,473.57 | 0.29% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 5 | \$403,753.66 | 1.77% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$59,758.67 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$146,340.16 | 0.64% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$72,460.38 | 0.32% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$125,000.00 | 0.55% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$75,241.27 | 0.33% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$30,326.27 | 0.13% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$73,699.30 | 0.32% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$40,670.29 | 0.18% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$52,839.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$83,200.00 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$67,574.50 | 0.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL LLC | 1 | \$66,885.29 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$114,720.78 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$115,217.40 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$658,721.31 | 2.88% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$74,692.11 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$43,823.02 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$127,817.63 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$52,288.84 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$571,183.02 | 2.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$79,609.91 | 0.35% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$63,644.38 | 0.28% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$147,000.00 | 0.64% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$193,012.62 | 0.84% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$49,796.83 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$135,977.98 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$47,010.15 | 0.21% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$73,500.00 | 0.32% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$48,667.23 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 40 | \$2,141,196.28 | 9.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$44,449.14 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$145,704.51 | 0.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$62,197.22 | 0.27% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$79,453.11 | 0.35% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$26,474.34 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$231,750.48 | 1.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$80,100.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$82,659.27 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$109,163.15 | 0.48% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$137,666.16 | 0.6% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$56,168.47 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$121,628.74 | 0.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 4 | \$210,664.74 | 0.92% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$118,329.25 | 0.52% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$44,815.26 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$82,858.45 | 0.36% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$78,763.82 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$50,047.88 | 0.22% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$55,772.44 | 0.24% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$223,188.46 | 0.98% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK | 1 | \$75,490.64 | 0.33% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$47,025.00 | 0.21% | 0 | \$0.00 |
| | VIG MORTGAGE | 1 | \$46,911.01 | 0.21% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$77,679.79 | 0.34% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$58,500.00 | 0.26% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$65,359.17 | 0.29% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$80,000.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$59,753.69 | 0.26% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$63,489.50 | 0.28% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$49,766.67 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$48,300.00 | 0.24% | 0 | \$0.00 |
| Total | | 380 | \$22,864,517.43 | 100% | 0 | \$0.00 |
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| 3138WGQE7 | ACADEMY MORTGAGE CORPORATION | 5 | \$692,600.00 | 1.38% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$125,879.00 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$129,525.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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| | AMEGY MORTGAGE COMPANY L.L.C. | | | | | |
| | AMERICAN BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$270,400.00 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$139,750.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$263,600.00 | 0.53% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$129,785.88 | 0.26% | 0 | \$0.00 |
| | BANK SNB | 2 | \$290,400.00 | 0.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$282,200.00 | 0.56% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$286,365.00 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$146,320.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$287,500.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$279,999.64 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | | 2 | \$270,750.00 | 0.54% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$429,750.00 | 0.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$262,655.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$257,500.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$142,760.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | CITY BANK | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$134,805.49 | 0.27% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$146,566.18 | 0.29% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$278,286.76 | 0.56% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$149,384.46 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY | 1 | \$146,792.87 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$147,440.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$143,300.00 | 0.29% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$273,706.35 | 0.55% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$398,840.00 | 0.8% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$130,311.97 | 0.26% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$133,268.00 | 0.27% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 3 | \$426,117.01 | 0.85% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$142,798.51 | 0.29% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$284,346.29 | 0.57% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$260,990.00 | 0.52% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$991,031.31 | 1.98% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$530,900.00 | 1.06% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$130,316.12 | 0.26% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$273,184.54 | 0.55% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$140,253.62 | 0.28% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$276,150.00 | 0.55% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COM | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| | 1 | \$148,895.00 | 0.3% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | FIRST NATIONAL BANK, AMES, IOWA | | | | | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$124,622.89 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$289,236.60 | 0.58% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,010.91 | 0.27% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$129,533.32 | 0.26% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$271,716.68 | 0.54% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$263,960.00 | 0.53% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$128,069.30 | 0.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$142,420.00 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$398,725.00 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$256,758.43 | 0.51% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$274,322.00 | 0.55% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$277,791.47 | 0.55% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$142,152.54 | 0.28% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$136,990.00 | 0.27% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$130,131.61 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$674,490.39 | 1.35% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$553,735.65 | 1.11% | 0 | \$0.00 |
| | IDAHO FIRST BANK - COR | 1 | \$131,809.81 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$144,511.48 | 0.29% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$139,750.00 | 0.28% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$132,720.00 | 0.26% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$147,037.84 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,374,240.19 | 2.74% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$128,950.00 | 0.26% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$125,631.73 | 0.25% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$142,688.00 | 0.28% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 2 | \$273,711.32 | 0.55% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$145,369.71 | 0.29% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| MARINE BANK | 3 | \$417,300.00 | 0.83% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$143,300.00 | 0.29% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$285,950.00 | 0.57% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$274,805.49 | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$147,387.34 | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$290,839.62 | 0.58% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 3 | \$426,200.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$277,850.00 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$291,009.88 | 0.58% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$132,906.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$292,282.30 | 0.58% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$130,212.12 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$147,691.61 | 0.29% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$131,518.15 | 0.26% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$139,595.90 | 0.28% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$253,890.96 | 0.51% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$271,944.57 | 0.54% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$258,385.42 | 0.52% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$125,223.31 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$140,185.07 | 0.28% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$561,200.00 | 1.12% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$129,338.64 | 0.26% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$144,795.70 | 0.29% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | PS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$146,470.00 | 0.29% | 0 | \$0.00 |
| | R BANK | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$562,401.50 | 1.12% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN BANK | 1 | \$137,306.27 | 0.27% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$145,290.36 | 0.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$255,120.00 | 0.51% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$274,294.48 | 0.55% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$143,297.81 | 0.29% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$845,476.04 | 1.69% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$276,145.60 | 0.55% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$133,003.77 | 0.27% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$127,800.00 | 0.26% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 9 | \$1,263,368.55 | 2.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$416,800.00 | 0.83% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$269,900.00 | 0.54% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,696.84 | 0.27% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$144,450.00 | 0.29% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$131,805.54 | 0.26% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$272,539.83 | 0.54% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$414,000.00 | 0.83% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$142,299.21 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$133,132.00 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$272,184.32 | 0.54% | 0 | \$0.00 |
| | UNITED BANK | 3 | \$406,322.47 | 0.81% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$132,558.54 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$262,915.28 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$140,193.44 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$129,816.84 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$130,664.91 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,575.00 | 0.26% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$133,860.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | VISION BANK | 1 | \$136,563.00 | 0.27% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$139,766.67 | 0.28% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,811.74 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$394,005.00 | 0.79% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$269,312.69 | 0.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$128,918.10 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE,L.L.P | 1 | \$144,795.70 | 0.29% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$141,395.98 | 0.29% | 0 | \$0.00 |
| Total | | 365 | \$50,088,000.78 | 100% | 0 | \$0.00 |
| 3138WGQF4 | ABBEVILLE BUILDING & LOAN | 1 | \$153,600.00 | 8.03% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$172,500.00 | 9.01% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO., INC. | 1 | \$164,000.00 | 8.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$116,720.00 | 6.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$168,000.00 | 8.78% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$293,800.00 | 15.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$117,325.00 | 6.13% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC. | 1 | \$112,100.00 | 5.86% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$173,561.29 | 9.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$168,750.00 | 8.82% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$273,323.54 | 14.28% | 0 | \$0.00 |
| Total | | 13 | \$1,913,679.83 | 100% | 0 | \$0.00 |
| 3138WGQG2 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$125,327.10 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,778,590.39 | 3.55% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$127,032.50 | 0.25% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$125,655.19 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$290,930.48 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$279,735.59 | 0.56% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$129,828.81 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$144,375.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$283,750.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,703.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,404.00 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$394,900.00 | 0.79% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$401,460.00 | 0.8% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$269,652.44 | 0.54% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$407,650.00 | 0.81% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$387,950.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$276,073.59 | 0.55% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 4 | \$545,800.00 | 1.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$129,820.89 | 0.26% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| BANK SNB | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| BANNER BANK | 3 | \$403,250.00 | 0.81% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$538,947.00 | 1.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$142,312.35 | 0.28% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$296,400.00 | 0.59% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$413,555.00 | 0.83% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$137,464.58 | 0.27% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$129,299.57 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$537,436.91 | 1.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$272,155.00 | 0.54% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,837.81 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,486,026.49 | 2.97% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$275,688.00 | 0.55% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$140,031.81 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CMG MORTGAGE INC | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$265,684.92 | 0.53% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$126,725.17 | 0.25% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$134,425.00 | 0.27% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$427,855.00 | 0.85% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$147,805.11 | 0.3% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$142,590.00 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$263,750.00 | 0.53% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$136,611.53 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$386,725.02 | 0.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$270,500.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,239,643.85 | 2.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$125,277.16 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$141,210.00 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$396,600.00 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,883.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$427,369.94 | 0.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$844,759.45 | 1.69% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$406,693.19 | 0.81% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$125,338.45 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$144,309.72 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$287,254.37 | 0.57% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$527,800.00 | 1.05% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$545,050.00 | 1.09% | 0 | | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$125,350.00 | 0.25% | 0 | | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$135,000.00 | 0.27% | 0 | | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | | \$0.00 |
| FIRST STATE BANK | 1 | \$128,155.00 | 0.26% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$142,500.00 | 0.28% | 0 | | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,800.00 | 0.26% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$289,600.00 | 0.58% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$133,000.00 | 0.27% | 0 | | \$0.00 |
| GREAT WESTERN BANK | 2 | \$279,950.00 | 0.56% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$250,234.87 | 0.5% | 0 | | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.28% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$142,316.56 | 0.28% | 0 | | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$135,200.00 | 0.27% | 0 | | \$0.00 |
| GVC MORTGAGE, INC. - COR | 1 | \$132,050.00 | 0.26% | 0 | | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$142,800.00 | 0.29% | 0 | | \$0.00 |
| HIGHLAND MORTGAGE GROUP, LLC | 1 | \$133,023.08 | 0.27% | 0 | | \$0.00 |
| HIGHTECHLENDING, INC | 2 | \$264,250.00 | 0.53% | 0 | | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$282,024.05 | 0.56% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$945,657.00 | 1.89% | 1 | \$124,430.33 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$270,600.00 | 0.54% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$124,991.90 | 0.25% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$135,000.00 | 0.27% | 0 | | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$127,900.00 | 0.26% | 0 | | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$130,000.00 | 0.26% | 0 | | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$400,250.00 | 0.8% | 0 | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$386,270.10 | 0.77% | 0 | | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$126,650.27 | 0.25% | 0 | | \$0.00 |

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| | IMPAC MORTGAGE CORP. | 2 | \$255,500.00 | 0.51% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$125,993.00 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$257,423.65 | 0.51% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$269,346.88 | 0.54% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$125,234.87 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$144,800.23 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$131,450.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$147,796.10 | 0.3% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$277,750.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$132,824.86 | 0.27% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$431,242.79 | 0.86% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$131,398.00 | 0.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$138,985.00 | 0.28% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$145,504.26 | 0.29% | 0 | \$0.00 |
| | | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| NEW MEXICO BANK & TRUST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$129,824.89 | 0.26% | 0 | \$0.00 | |
| NODAWAY VALLEY BANK | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | |
| NORTHEAST BANK | 1 | \$126,729.07 | 0.25% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| NOVA HOME LOANS | 1 | \$130,125.00 | 0.26% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 2 | \$278,900.00 | 0.56% | 0 | \$0.00 | |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$284,215.91 | 0.57% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$402,010.00 | 0.8% | 0 | \$0.00 | |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$137,568.60 | 0.27% | 0 | \$0.00 | |
| PATRIOT BANK | 1 | \$132,317.45 | 0.26% | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$148,295.41 | 0.3% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$398,493.77 | 0.8% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | |
| PINNACLE BANK - COR | 1 | \$131,443.66 | 0.26% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$134,505.00 | 0.27% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 4 | \$548,300.00 | 1.1% | 0 | \$0.00 | |
| POST COMMUNITY CREDIT UNION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$139,802.13 | 0.28% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$264,638.73 | 0.53% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$144,110.62 | 0.29% | 0 | \$0.00 | |

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| | RESIDENTIAL MORTGAGE, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$126,585.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$406,370.00 | 0.81% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$530,870.19 | 1.06% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$414,100.00 | 0.83% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$535,700.00 | 1.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$128,905.00 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$145,972.00 | 0.29% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$144,005.76 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$407,595.00 | 0.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$130,431.88 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$288,350.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$273,209.75 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$124,927.64 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$259,010.67 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | | 3 | \$396,520.00 | 0.79% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$144,813.35 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$279,325.00 | 0.56% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$263,600.00 | 0.53% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$143,806.03 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$144,201.06 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$139,815.64 | 0.27% | 0 | \$0.00 |
| Total | | 368 | \$50,069,077.48 | 100% | 1 | \$124,430.33 |
| | | | | | | |
| 3138WGQH0 | ABBEVILLE BUIDING & LOAN | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$144,094.60 | 0.35% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$107,822.85 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$142,750.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 11 | \$1,759,372.45 | 4.31% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 3 | \$338,549.08 | 0.83% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$150,282.85 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$173,731.35 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,081,106.00 | 2.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,041,150.00 | 2.55% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$279,500.00 | 0.68% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$227,300.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$703,337.12 | 1.72% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$390,000.00 | 0.95% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$169,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$119,152.37 | 0.29% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$341,250.00 | 0.84% | 0 | \$0.00 |
| | BANK SNB | 1 | \$86,175.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$798,362.56 | 1.95% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$324,000.00 | 0.79% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$107,980.29 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$501,000.00 | 1.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$375,000.00 | 0.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$312,500.00 | 0.76% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,217,000.00 | 2.98% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$101,265.33 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$575,824.42 | 1.41% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$104,800.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$62,932.89 | 0.15% | 0 | \$0.00 |
| | CITY LENDING | 1 | \$124,105.49 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$137,755.00 | 0.34% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$70,535.00 | 0.17% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$1,073,674.91 | 2.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$275,590.42 | 0.67% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$177,094.94 | 0.43% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$88,985.39 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$203,200.00 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$455,000.00 | 1.11% | 0 | \$0.00 |
| | | 1 | \$313,722.92 | 0.77% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | | | | | | |
| FIRST BANK PUERTO RICO | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$87,397.73 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$298,000.00 | 0.73% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$193,200.00 | 0.47% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$112,842.34 | 0.28% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$81,500.00 | 0.2% | 0 | \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$245,500.00 | 0.6% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 3 | \$415,000.00 | 1.02% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$413,996.49 | 1.01% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$159,920.00 | 0.39% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$305,000.00 | 0.75% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | |
| HARVARD SAVINGS BANK | 1 | \$69,500.00 | 0.17% | 0 | \$0.00 | |
| HERSHEY STATE BANK | 1 | \$74,470.24 | 0.18% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$106,385.00 | 0.26% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$466,750.00 | 1.14% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$425,000.00 | 1.04% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$103,900.00 | 0.25% | 0 | \$0.00 | |
| HORIZON FINANCIAL GROUP INC | 1 | \$186,663.37 | 0.46% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$570,000.00 | 1.4% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$78,500.00 | 0.19% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,015,676.83 | 2.49% | 0 | \$0.00 | |

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| | INTERFIRST MORTGAGE COMPANY. | 1 | \$99,275.06 | 0.24% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$201,667.00 | 0.49% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$180,886.22 | 0.44% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$40,915.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$278,800.00 | 0.68% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$30,600.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$126,750.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLIOIS | 1 | \$25,500.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 0.73% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$332,000.00 | 0.81% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$186,000.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$198,587.29 | 0.49% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$290,885.00 | 0.71% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$516,800.00 | 1.26% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$138,487.01 | 0.34% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$228,769.54 | 0.56% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$325,000.00 | 0.8% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$218,435.87 | 0.53% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$514,711.89 | 1.26% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.57% | 0 | \$0.00 |
| | OAK BANK | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$279,500.00 | 0.68% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$52,235.60 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$185,653.10 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,581,429.25 | 3.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$275,613.47 | 0.67% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$200,477.08 | 0.49% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$220,000.00 | 0.54% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 0.73% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$513,250.00 | 1.26% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$216,450.08 | 0.53% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.46% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| S&T BANK | 3 | \$453,000.00 | 1.11% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$87,800.00 | 0.21% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$93,724.47 | 0.23% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,048,855.80 | 2.57% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$91,745.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$343,794.05 | 0.84% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 2 | \$242,596.77 | 0.59% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$31,000.00 | 0.08% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$183,950.00 | 0.45% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$431,833.66 | 1.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$180,300.00 | 0.44% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$345,000.00 | 0.84% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$55,200.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$206,000.00 | 0.5% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,700.00 | 0.2% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$485,714.16 | 1.19% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$279,000.00 | 0.68% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$66,900.00 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$268,000.00 | 0.66% | 0 | \$0.00 |

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| | UW CREDIT UNION | 1 | \$356,414.25 | 0.87% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$465,000.00 | 1.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$186,969.25 | 0.46% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDTING, A TEXAS LIMITED LIABIL | 1 | \$115,175.27 | 0.33% | 0 | \$0.00 |
| Total | | 265 | \$40,856,556.37 | 100% | 0 | \$0.00 |
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| 3138WGQJ6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$340,552.60 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$707,700.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$239,920.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$989,089.96 | 0.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$610,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$427,953.51 | 0.43% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$387,500.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$524,890.00 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$241,200.00 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$610,500.00 | 0.61% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$326,099.90 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$808,000.00 | 0.81% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$243,007.68 | 0.24% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 |

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| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY. | | | | | | |
| BLUELEAF LENDING LLC. | 1 | \$302,687.22 | 0.3% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$314,961.37 | 0.31% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$543,600.00 | 0.54% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$559,850.00 | 0.56% | 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | |
| CALIFORNIA BANK & TRUST A CORPORATION | 1 | \$289,743.36 | 0.29% | 0 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,959,250.00 | 1.95% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$298,717.47 | 0.3% | 0 | \$0.00 | |
| CHOICE ONE MORTGAGE INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$416,250.00 | 0.41% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 1 | \$493,402.97 | 0.49% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$263,920.00 | 0.26% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A. | 2 | \$588,737.08 | 0.59% | 0 | \$0.00 | |
| COLORADO EAST BANK & TRUST | 1 | \$252,250.00 | 0.25% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$781,068.31 | 0.78% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE,LLC | 1 | \$348,518.74 | 0.35% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$429,763.69 | 0.43% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,235,143.27 | 1.23% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$348,176.00 | 0.35% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$292,158.28 | 0.29% | 0 | \$0.00 | |
| CTC MORTGAGE COMPANY LLC ND | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$247,461.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$608,985.00 | 0.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,061,796.00 | 1.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$361,592.00 | 0.36% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$294,721.77 | 0.29% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$313,353.35 | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,248,171.23 | 1.24% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$267,264.09 | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$377,109.05 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$224,135.32 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$501,687.87 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$918,878.00 | 0.92% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,332,000.00 | 1.33% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$274,800.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$1,518,152.97 | 1.51% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$775,708.92 | 0.77% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU | 1 | \$252,500.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$727,000.00 | 0.72% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$360,800.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$231,960.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$286,680.00 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$241,454.00 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$459,000.00 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,401,800.00 | 1.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$834,217.47 | 0.83% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MIDWEST BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$970,000.00 | 0.97% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO | 1 | \$268,745.73 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,612,700.00 | 1.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$965,775.00 | 0.96% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$252,500.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$227,752.02 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$464,000.00 | 0.46% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$347,121.70 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$1,060,243.66 | 1.06% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$262,916.22 | 0.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,929,500.00 | 1.92% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$698,000.00 | 0.7% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$786,000.00 | 0.78% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$522,600.00 | 0.52% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$482,254.96 | 0.48% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| LEADER BANK N.A. | 2 | \$668,000.00 | 0.67% | 0 | | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$304,097.43 | 0.3% | 0 | | \$0.00 |
| LIBERTY BANK | 1 | \$227,015.42 | 0.23% | 0 | | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$415,199.24 | 0.41% | 0 | | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$313,500.00 | 0.31% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$250,000.00 | 0.25% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$376,800.00 | 0.38% | 0 | | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$244,000.00 | 0.24% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.42% | 0 | | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$225,000.00 | 0.22% | 0 | | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,782,910.00 | 1.78% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$964,035.07 | 0.96% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$542,973.38 | 0.54% | 0 | | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | | \$0.00 |
| NBKC BANK | 3 | \$845,500.00 | 0.84% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$415,217.28 | 0.41% | 0 | | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$487,000.00 | 0.49% | 0 | | \$0.00 |
| NOIC, INC. | 1 | \$244,000.00 | 0.24% | 0 | | \$0.00 |
| NORTHPOINTE BANK | 1 | \$304,800.00 | 0.3% | 0 | | \$0.00 |
| NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION | 1 | \$292,480.00 | 0.29% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$236,972.00 | 0.24% | 0 | | \$0.00 |
| OLD NATIONAL BANK | 1 | \$227,000.00 | 0.23% | 0 | | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$398,272.65 | 0.4% | 0 | | \$0.00 |
| ONE TEAM REALTY, INC. | 1 | \$413,000.00 | 0.41% | 0 | | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$227,000.00 | 0.23% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,901.30 | 0.26% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$244,700.00 | 0.24% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$293,925.22 | 0.29% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | 1 | \$371,389.26 | 0.37% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$491,237.28 | 0.49% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$539,000.00 | 0.54% | 0 | | \$0.00 |

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| | PARKSIDE LENDING LLC | 11 | \$3,162,050.00 | 3.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$376,350.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$268,300.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,106,790.07 | 1.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,042,544.79 | 1.04% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$884,000.00 | 0.88% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$309,377.00 | 0.31% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$249,591.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC.. | 1 | \$465,023.58 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$303,211.30 | 0.3% | 0 | \$0.00 |
| | S&T BANK | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$622,500.00 | 0.62% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$572,700.00 | 0.57% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$278,790.86 | 0.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$879,920.40 | 0.88% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$254,446.44 | 0.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$664,169.90 | 0.66% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$386,300.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,513,942.87 | 2.51% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$3,747,365.00 | 3.73% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$1,020,373.59 | 1.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$273,750.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$670,260.00 | 0.67% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$318,445.65 | 0.32% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$615,200.00 | 0.61% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$370,200.00 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$325,800.00 | 0.32% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$403,567.31 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,437,751.77 | 1.43% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE | 1 | \$258,200.00 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$471,550.00 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, | 1 | \$546,250.00 | 0.54% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$343,554.61 | 0.34% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$410,158.53 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$661,000.00 | 0.66% | 0 | \$0.00 |
| | Unavailable | 1 | \$356,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 321 | \$100,346,426.22 | 100% | 0 | \$0.00 |
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| 3138WGQK3 | 1ST COMMUNITY CREDIT UNION | 1 | \$102,854.87 | 0.21% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$868,145.89 | 1.74% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$191,490.00 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,942.00 | 0.2% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$102,240.00 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$297,149.00 | 0.59% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 3 | \$310,680.00 | 0.62% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$108,390.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$103,853.46 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$97,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$285,833.13 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,084,244.94 | 2.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$108,693.16 | 0.22% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$84,877.53 | 0.17% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$100,554.91 | 0.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$104,200.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$301,375.00 | 0.6% | 0 | \$0.00 |
| | BANK SNB | 1 | \$106,850.00 | 0.21% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | BANKSTAR FINANCIAL | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$87,271.24 | 0.17% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$100,001.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |

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| | BERKSHIRE BANK | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$281,864.45 | 0.56% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$197,364.74 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$96,642.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$212,670.00 | 0.43% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$187,050.00 | 0.37% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$99,704.88 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$99,053.85 | 0.2% | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$181,500.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$109,442.08 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$97,700.00 | 0.2% | 0 | \$0.00 |
| | CENTER POINT BANK AND TRUST CO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$93,127.47 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$101,500.24 | 0.2% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$88,275.45 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$106,680.00 | 0.21% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$88,868.89 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$104,845.31 | 0.21% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$101,170.00 | 0.2% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,210.00 | 0.18% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 2 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMUNITY FINANCIAL BANK | 1 | \$96,068.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$197,563.89 | 0.39% | 0 | \$0.00 |
| | COMMUNITY NATIONL BANK & TRUST OF TEXAS | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$193,650.00 | 0.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | CORTRUST MORTGAE, INC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$95,662.73 | 0.19% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$86,700.00 | 0.17% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$87,600.00 | 0.18% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$101,373.73 | 0.2% | 0 | \$0.00 |
| | DEWITT BANK AND TRUST | 1 | \$106,215.70 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$299,903.88 | 0.6% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$307,450.00 | 0.61% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$207,460.00 | 0.41% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$102,854.87 | 0.21% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$85,602.35 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--|-------------|
| FEDERAL HOME LOAN BANK OF CHICAGO | | | | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,021,062.21 | 2.04% | 0 | | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 0.2% | 0 | | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$295,295.72 | 0.59% | 0 | | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$102,430.52 | 0.2% | 0 | | \$0.00 |
| FIRST BANK | 1 | \$92,868.97 | 0.19% | 1 | | \$92,868.97 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$182,900.00 | 0.37% | 0 | | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$88,500.00 | 0.18% | 0 | | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$188,800.00 | 0.38% | 0 | | \$0.00 |
| FIRST CHOICE CREDIT UNION | 1 | \$105,581.03 | 0.21% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$106,500.00 | 0.21% | 0 | | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$88,240.00 | 0.18% | 0 | | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$108,800.00 | 0.22% | 0 | | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$175,948.96 | 0.35% | 0 | | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$298,463.00 | 0.6% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$205,750.00 | 0.41% | 0 | | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$92,000.00 | 0.18% | 0 | | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$85,025.00 | 0.17% | 0 | | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$89,271.19 | 0.18% | 0 | | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$103,920.00 | 0.21% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$180,500.00 | 0.36% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$93,100.00 | 0.19% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$104,748.85 | 0.21% | 0 | | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$193,350.00 | 0.39% | 0 | | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 9 | \$841,535.38 | 1.68% | 0 | | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$93,600.00 | 0.19% | 0 | | \$0.00 |
| FIRST SECURITY BANK | 1 | \$108,000.00 | 0.22% | 0 | | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$85,500.00 | 0.17% | 0 | | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$88,825.00 | 0.18% | 0 | | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$96,000.00 | 0.19% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$97,200.00 | 0.19% | 0 | | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$85,500.00 | 0.17% | 0 | | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$755,362.17 | 1.51% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$187,320.00 | 0.37% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$288,124.36 | 0.58% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$89,205.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$508,316.14 | 1.02% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$205,200.00 | 0.41% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$178,350.00 | 0.36% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$187,850.00 | 0.38% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$185,861.92 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$298,750.00 | 0.6% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$93,858.42 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$88,175.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$209,600.00 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$197,942.53 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$109,520.00 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$305,200.00 | 0.61% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$109,585.00 | 0.22% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$104,205.01 | 0.21% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$106,949.10 | 0.21% | 0 | \$0.00 |
| | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| | HUNTINGDON VALLEY BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$303,177.66 | 0.61% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$476,100.00 | 0.95% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 2 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$307,850.00 | 0.62% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$95,165.72 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$665,543.05 | 1.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$198,250.00 | 0.4% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP., A CORPORATION | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$99,609.45 | 0.2% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$199,975.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$292,413.46 | 0.58% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$279,443.68 | 0.56% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,843.77 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY | 1 | \$98,860.51 | 0.2% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$108,560.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$100,100.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| MWABANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$88,871.77 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| NEW FINANCIAL & INBVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$101,250.62 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$189,830.42 | 0.38% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$97,209.99 | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$92,369.67 | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$88,909.20 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$193,575.00 | 0.39% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| ONE CREDIT UNION | 1 | \$89,873.20 | 0.18% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$205,100.00 | 0.41% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| PARK BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$86,774.80 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$94,660.35 | 0.19% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$89,240.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$103,853.46 | 0.21% | 0 | \$0.00 |
| PINNACLE ANK | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$192,873.20 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$202,750.00 | 0.41% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$214,800.00 | 0.43% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$95,475.00 | 0.19% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMA | 1 | \$105,577.66 | 0.21% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$107,847.83 | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| PS BANK | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$85,360.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$102,854.87 | 0.21% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$198,500.00 | 0.4% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| S&T BANK | 3 | \$278,235.00 | 0.56% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$309,000.00 | 0.62% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$298,306.42 | 0.6% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$186,420.02 | 0.37% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$204,200.00 | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$527,001.41 | 1.05% | 0 | \$0.00 |

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| | SOLIDARITY COMMUNITY FCU | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$92,700.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$109,450.31 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 11 | \$1,077,431.73 | 2.15% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$625,900.00 | 1.25% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$101,549.42 | 0.2% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$89,867.41 | 0.18% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$90,672.07 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASS | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$97,700.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$85,900.00 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$185,300.00 | 0.37% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$294,400.00 | 0.59% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$99,704.88 | 0.2% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$197,600.00 | 0.4% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TSB BANK | 1 | \$91,867.45 | 0.18% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$99,805.99 | 0.2% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$195,520.00 | 0.39% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$279,100.00 | 0.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$94,866.14 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$590,856.97 | 1.18% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$103,410.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$109,096.07 | 0.22% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$386,225.94 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$383,293.55 | 0.77% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$104,005.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$103,572.20 | 0.21% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$185,713.19 | 0.37% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$275,544.81 | 0.55% | 0 | \$0.00 |
| | Unavailable | 2 | \$210,500.00 | 0.31% | 0 | \$0.00 |
| Total | | 511 | \$50,024,688.26 | 100% | 1 | \$92,868.97 |
| 3138WGQL1 | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$141,850.00 | 0.28% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$147,440.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$666,202.00 | 1.33% | 0 | \$0.00 |
| | | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ADVANCED MORTGAGE SERVICES, INC. | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$124,821.65 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$139,962.51 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$407,976.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$277,375.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,815.58 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$138,554.50 | 0.28% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$130,623.28 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,343,446.34 | 2.68% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$141,795.40 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$260,771.00 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$264,771.00 | 0.53% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$292,150.00 | 0.58% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$273,200.00 | 0.55% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$413,840.00 | 0.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$414,400.00 | 0.83% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$270,800.00 | 0.54% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$284,200.00 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$139,890.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$129,106.12 | 0.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$125,722.61 | 0.25% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 5 | \$675,595.81 | 1.35% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 3 | \$398,600.00 | 0.8% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$142,786.66 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$137,610.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$133,860.00 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$132,804.06 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$279,418.00 | 0.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$403,228.00 | 0.81% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$144,187.27 | 0.29% | 0 | \$0.00 |

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| | EECU | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$277,150.69 | 0.55% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$141,211.75 | 0.28% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$821,600.00 | 1.64% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$135,804.05 | 0.27% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$143,300.00 | 0.29% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$669,915.53 | 1.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$135,804.05 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$282,950.00 | 0.57% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$132,599.98 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPPORATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$281,753.00 | 0.56% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$141,420.46 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$267,200.00 | 0.53% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$550,705.00 | 1.1% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$144,291.80 | 0.29% | 0 | \$0.00 |

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| | FIRST SERVICE BANK | 1 | \$129,017.96 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$261,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$138,404.72 | 0.28% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$134,805.49 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$962,856.34 | 1.92% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$147,791.47 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$282,300.00 | 0.56% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.52% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$144,791.08 | 0.29% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$129,607.77 | 0.26% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$271,500.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$265,399.00 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$125,825.47 | 0.25% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$130,050.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$283,181.51 | 0.57% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$551,497.07 | 1.1% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$134,345.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | INDEPENDENT BANK | 2 | \$228,475.00 | 0.46% | 0 | \$0.00 |
| | JOY STATE BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$136,759.78 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$409,945.91 | 0.82% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$406,500.00 | 0.81% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$128,050.00 | 0.26% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$143,792.52 | 0.29% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$148,925.35 | 0.3% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$132,450.21 | 0.26% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$126,032.00 | 0.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$143,256.87 | 0.29% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPNY LLC | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 |
| | METRO BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$136,604.56 | 0.27% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$279,150.00 | 0.56% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,248.00 | 0.27% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$142,199.46 | 0.28% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 3 | \$407,400.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$281,579.54 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,250.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$139,303.44 | 0.28% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$139,555.00 | 0.28% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$131,859.74 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$129,617.11 | 0.26% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$134,719.91 | 0.27% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$411,600.00 | 0.82% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$282,100.00 | 0.56% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$278,950.00 | 0.56% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$139,722.86 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$134,306.21 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$145,794.29 | 0.29% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$407,000.00 | 0.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$126,171.98 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | | 7 | \$924,055.00 | 1.85% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$146,788.16 | 0.29% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$134,796.67 | 0.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$140,280.00 | 0.28% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$129,812.69 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$145,825.00 | 0.29% | 0 | \$0.00 |
| | S&T BANK | 1 | \$137,401.39 | 0.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$259,800.00 | 0.52% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$414,501.24 | 0.83% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$136,298.91 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$438,373.34 | 0.88% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,796.83 | 0.28% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$265,200.00 | 0.53% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$129,009.66 | 0.26% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$135,808.38 | 0.27% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$125,324.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$260,521.00 | 0.52% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$268,500.00 | 0.54% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$278,350.00 | 0.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$821,058.18 | 1.64% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$129,804.20 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$273,500.00 | 0.55% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 |

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| | OF BEAVE | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$149,625.00 | 0.3% | 1 | \$147,436.57 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$126,825.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$143,783.11 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$133,008.08 | 0.27% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$126,816.68 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$673,699.21 | 1.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$268,500.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$147,828.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$134,809.78 | 0.17% | 0 | \$0.00 |
| Total | | 367 | \$50,075,394.09 | 100% | 1 | \$147,436.57 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138WGQM9 | ACADEMY MORTGAGE CORPORATION | 5 | \$806,100.00 | 1.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | AIMBANK | 2 | \$327,054.99 | 0.44% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$322,600.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$163,563.57 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$320,780.20 | 0.43% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$155,580.48 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$343,405.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$160,300.00 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$311,000.00 | 0.41% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$811,814.82 | 1.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$658,352.00 | 0.88% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$164,762.26 | 0.22% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$153,383.58 | 0.2% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$329,400.19 | 0.44% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$171,900.00 | 0.23% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$174,653.57 | 0.23% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$630,250.00 | 0.84% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$346,850.00 | 0.46% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 4 | \$642,950.00 | 0.86% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$327,500.00 | 0.44% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$158,526.32 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$317,500.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$328,860.00 | 0.44% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$171,707.72 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,282,750.00 | 1.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$478,000.00 | 0.64% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$471,500.00 | 0.63% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$155,725.30 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$306,400.00 | 0.41% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$325,600.00 | 0.43% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$168,250.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$327,537.85 | 0.44% | 0 | \$0.00 |
| | | 2 | \$311,000.00 | 0.41% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$164,300.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$626,384.43 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$343,759.41 | 0.46% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$313,050.00 | 0.42% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$152,184.45 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$809,442.00 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$976,375.00 | 1.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$318,184.00 | 0.42% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$169,355.63 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | EECU | 2 | \$322,525.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$948,888.27 | 1.26% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$164,862.12 | 0.22% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1 | \$161,020.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$623,354.14 | 0.83% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$315,600.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$174,270.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$474,440.22 | 0.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$1,266,100.00 | 1.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,303,623.20 | 1.73% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$329,923.95 | 0.44% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$332,177.58 | 0.44% | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$324,100.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$170,958.78 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$151,147.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$657,465.55 | 0.88% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$154,177.54 | 0.21% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$156,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$335,352.17 | 0.45% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$151,912.00 | 0.2% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,141,030.20 | 1.52% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$168,700.00 | 0.22% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$161,267.30 | 0.21% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$168,562.16 | 0.22% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$151,276.58 | 0.2% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$327,818.00 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$805,400.00 | 1.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$162,970.05 | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$172,425.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$325,347.00 | 0.43% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$167,757.94 | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$154,776.68 | 0.21% | 0 | \$0.00 |
| HOMETOWN BANK - LE SUEUR | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$158,416.48 | 0.21% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$164,762.26 | 0.22% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$337,925.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$629,875.00 | 0.84% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$157,410.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$963,764.45 | 1.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$484,400.00 | 0.64% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$153,778.11 | 0.2% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$168,147.38 | 0.22% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$655,390.13 | 0.87% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$479,410.00 | 0.64% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$167,757.94 | 0.22% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$168,571.77 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MAROON FINANCIAL CREDIT UNION | | | | | | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$313,287.58 | 0.42% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$312,079.77 | 0.42% | 0 | \$0.00 | |
| MID AMERICAN CREDIT UNION | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | |
| MIDSOUTH BANK, NA | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$149,783.88 | 0.2% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$498,800.00 | 0.66% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$321,500.00 | 0.43% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$472,600.00 | 0.63% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$159,769.47 | 0.21% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$163,768.92 | 0.22% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$171,757.65 | 0.23% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 2 | \$315,120.00 | 0.42% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$153,378.69 | 0.2% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$161,267.30 | 0.21% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 3 | \$486,400.00 | 0.65% | 0 | \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$163,875.00 | 0.22% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$476,550.00 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 2 | \$345,000.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$315,576.59 | 0.42% | 0 | \$0.00 |
| PINNACLE ANK | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$150,782.04 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$328,872.00 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$800,823.00 | 1.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$469,140.00 | 0.62% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| PREMIERBANK - JEFFERSON | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$339,500.00 | 0.45% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$172,256.95 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,331,239.00 | 1.77% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$812,675.79 | 1.08% | 0 | \$0.00 |
| PS BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$168,625.00 | 0.22% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$164,688.00 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,305.00 | 0.21% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$168,512.23 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$499,077.00 | 0.66% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$151,781.00 | 0.2% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.41% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$167,515.07 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$158,200.00 | 0.21% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$317,276.68 | 0.42% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$159,824.49 | 0.21% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$164,400.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 16 | \$2,601,305.65 | 3.46% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$320,759.39 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$331,000.00 | 0.44% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$313,000.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$173,457.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$154,781.60 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$173,550.00 | 0.23% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$156,274.52 | 0.21% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$153,400.00 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$169,300.00 | 0.23% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$150,787.24 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$311,920.00 | 0.42% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$159,980.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$170,127.95 | 0.23% | 0 | \$0.00 |
| | | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK AND TRUST COMPANY | | | | | |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$172,650.88 | 0.23% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$157,643.66 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$483,283.96 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$484,400.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$162,964.86 | 0.22% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$172,400.00 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$164,762.26 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$154,475.68 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$160,967.74 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$156,650.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$474,050.00 | 0.63% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$151,600.00 | 0.2% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$161,766.59 | 0.22% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$159,647.15 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$322,954.00 | 0.52% | 0 | \$0.00 |
| Total | | 466 | \$75,138,722.51 | 100% | 0 | \$0.00 |
| 3138WGQN7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$178,828.28 | 3.64% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$151,580.42 | 3.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$154,400.00 | 3.14% | 0 | \$0.00 |

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| | COMPANY LLC | | | | | |
| | BENEFICIAL BANK | 1 | \$185,000.00 | 3.77% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$647,118.57 | 13.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$185,000.00 | 3.77% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$165,000.00 | 3.36% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$310,000.00 | 6.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$213,750.00 | 4.35% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$268,000.00 | 5.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$168,961.60 | 3.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$371,920.00 | 7.57% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$225,000.00 | 4.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$288,000.00 | 5.86% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$798,002.21 | 16.25% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$179,740.65 | 3.66% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 3.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$251,644.93 | 5.12% | 0 | \$0.00 |
| Total | | 23 | \$4,911,946.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGQP2 | FIRST FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 15.42% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$187,639.00 | 16.34% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$185,145.00 | 16.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$179,200.00 | 15.61% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$222,942.42 | 19.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$196,080.00 | 17.08% | 0 | \$0.00 |
| Total | | 6 | \$1,148,006.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGQQ0 | ACADEMY MORTGAGE CORPORATION | 2 | \$481,500.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$293,500.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$625,000.00 | 3.97% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$580,000.00 | 3.69% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.62% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$400,000.00 | 2.54% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,189,900.00 | 7.57% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COMMERCE HOME MORTGAGE | 1 | \$285,000.00 | 1.81% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$514,901.46 | 3.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$402,000.00 | 2.56% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$502,200.00 | 3.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,428,300.00 | 9.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$270,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$262,000.00 | 1.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$229,600.00 | 1.46% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$374,471.62 | 2.38% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$369,000.00 | 2.35% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$522,800.00 | 3.32% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$322,000.00 | 2.05% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$583,245.35 | 3.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$397,000.00 | 2.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$306,750.00 | 1.95% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$352,400.00 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$516,800.00 | 3.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT | 1 | \$278,615.62 | 1.77% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$261,000.00 | 1.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$220,000.00 | 1.4% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$483,958.92 | 3.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$264,700.00 | 1.68% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$561,000.00 | 3.57% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$229,500.00 | 1.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$452,682.98 | 2.88% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$235,992.00 | 1.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$231,920.00 | 1.47% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$523,732.00 | 3.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$290,000.00 | 1.85% | 0 | \$0.00 |
| Total | | 57 | \$15,726,469.95 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WGQR8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 7 | \$2,171,952.00 | 0.43% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$9,437,971.69 | 1.89% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$210,800.00 | 0.04% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$652,050.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$396,440.63 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$305,578.41 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$715,302.36 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$596,978.53 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$486,375.49 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$508,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$775,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,218,335.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$769,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,237,030.57 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 30 | \$9,361,277.89 | 1.87% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,445,800.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$606,500.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 8 | \$2,359,996.00 | 0.47% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 8 | \$2,334,635.00 | 0.47% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$549,400.00 | 0.11% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$536,400.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,466,723.33 | 0.29% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$538,154.50 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,189,832.72 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$952,762.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,470,100.07 | 0.29% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 11 | \$3,585,423.11 | 0.72% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$614,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,242,900.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,290,479.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 14 | \$4,705,011.94 | 0.94% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 15 | \$4,566,200.00 | 0.91% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BELLCO CREDIT UNION | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25261) | 2 | \$535,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,068,122.90 | 0.41% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$434,943.92 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$863,421.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$526,273.94 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$268,629.39 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$553,750.00 | 0.11% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 5 | \$1,292,940.00 | 0.26% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE ,INC | 1 | \$269,219.00 | 0.05% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$4,353,814.04 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,608,450.00 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$436,000.00 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 10 | \$2,741,550.00 | 0.55% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$264,124.60 | 0.05% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | CENTINEL BANK OF TAOS | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$281,500.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$468,750.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,203,000.00 | 0.24% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CHELSEA GROTON BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 18 | \$6,280,982.36 | 1.26% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$282,650.00 | 0.06% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$210,200.00 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$415,676.52 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,338,197.21 | 0.47% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$370,800.00 | 0.07% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$293,850.00 | 0.06% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$548,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 8 | \$2,512,500.00 | 0.5% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,105,250.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$230,950.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$302,200.00 | 0.06% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$338,200.00 | 0.07% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 44 | \$13,387,136.71 | 2.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,429,175.45 | 0.29% | 0 | \$0.00 |
| | | 10 | \$2,711,000.00 | 0.54% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| CUMD | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 | |
| CUSO MORTGAGE, INC. | 1 | \$331,542.59 | 0.07% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$366,400.00 | 0.07% | 0 | \$0.00 | |
| DENALI STATE BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | |
| DENMARK STATE BANK | 1 | \$261,600.00 | 0.05% | 0 | \$0.00 | |
| DENVER COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$499,158.00 | 0.1% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$479,864.00 | 0.1% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$215,336.00 | 0.04% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,120,655.00 | 0.22% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,319,670.36 | 0.26% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$970,124.95 | 0.19% | 0 | \$0.00 | |
| DIME BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP. | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$283,599.84 | 0.06% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | |
| DOMINION MORTGAGE CORPORATION | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$618,300.00 | 0.12% | 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$407,982.00 | 0.08% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 3 | \$974,600.00 | 0.19% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 12 | \$3,687,994.99 | 0.74% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$224,992.00 | 0.04% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$209,717.13 | 0.04% | 0 | \$0.00 | |
| ETHOS LENDING LLC - COR | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,895,816.33 | 0.38% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS | 2 | \$523,165.00 | 0.1% | 0 | \$0.00 | |

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| | CORPOR | | | | | |
| | EVERETT FINANCIAL, INC | 2 | \$674,424.30 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$214,703.79 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$388,875.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$2,766,800.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$608,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,894,527.00 | 0.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 25 | \$7,971,660.63 | 1.59% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HLT | 1 | \$458,420.58 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$1,639,494.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$4,448,209.85 | 0.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 49 | \$16,205,233.38 | 3.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$3,922,495.30 | 0.78% | 1 | \$287,987.87 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,573,873.86 | 0.31% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$578,150.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,724,900.00 | 0.34% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$833,768.40 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 3 | \$841,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$674,880.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,169,519.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$2,194,500.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$598,630.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,225,937.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$254,640.70 | 0.05% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOME MORTGAGE A DIVISON O | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$226,701.07 | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$708,800.00 | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,158.53 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$236,680.75 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,063,000.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,875,360.00 | 0.58% | 1 | \$353,536.10 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,339,460.45 | 0.47% | 1 | \$283,390.47 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$409,422.32 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$1,287,710.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$3,894,934.00 | 0.78% | 0 | \$0.00 |
| GECU | 1 | \$205,909.46 | 0.04% | 0 | \$0.00 |
| GENERAL ELECTRIC EMPLOYEES FEDERAL | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |

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| | GERSHMAN MORTGAGE | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 2 | \$501,600.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$704,500.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CA | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$356,308.43 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING | 2 | \$555,750.00 | 0.11% | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$231,750.00 | 0.05% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$503,000.00 | 0.1% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$291,692.61 | 0.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 4 | \$1,262,050.00 | 0.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$451,450.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,043,340.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$701,500.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,494,989.30 | 0.3% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE | 1 | \$376,932.95 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$345,600.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 3 | \$1,200,000.00 | 0.24% | 0 | \$0.00 |
| | HIGHTECHLENIDNG, INC | 1 | \$396,700.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$317,300.00 | 0.06% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$245,668.64 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$263,136.97 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,429,444.10 | 0.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 48 | \$15,384,143.92 | 3.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$474,200.00 | 0.09% | 1 | \$469,559.48 |

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|---|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 5 | \$1,836,900.00 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$229,176.64 | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$476,000.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$632,700.00 | 0.13% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$280,344.01 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$426,200.00 | 0.09% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$273,311.00 | 0.05% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$227,678.75 | 0.05% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$263,751.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$457,000.00 | 0.09% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,807,013.80 | 0.36% | 0 | \$0.00 |
| JMAC LENDING, INC. | 5 | \$1,574,398.37 | 0.31% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$982,283.84 | 0.2% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$327,448.24 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A. | 8 | \$2,477,455.00 | 0.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$240,898.00 | 0.05% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$255,639.30 | 0.05% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |

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| | LENDLINK FINANCIAL INC. | 1 | \$298,828.36 | 0.06% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,533,000.00 | 0.31% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$612,076.73 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$353,953.44 | 0.07% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 3 | \$894,626.15 | 0.18% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$303,300.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$1,953,513.00 | 0.39% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$580,750.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$382,300.00 | 0.08% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$303,900.00 | 0.06% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$897,700.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$339,920.00 | 0.07% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$249,900.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,269,274.00 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$305,129.04 | 0.06% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$996,200.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,589.76 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$528,350.00 | 0.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$307,366.31 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$593,400.00 | 0.12% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |

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| MISSION FEDERAL CREDIT UNION | 2 | \$471,400.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$861,700.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 2000 | 1 | \$345,523.31 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$247,100.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,366,591.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$212,420.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$239,661.84 | 0.05% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$359,950.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 23 | \$6,944,040.45 | 1.39% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$853,500.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 41 | \$12,909,592.28 | 2.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$327,920.00 | 0.07% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$694,938.51 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$610,100.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$746,500.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,080,104.00 | 0.22% | 0 | \$0.00 |
| NBC BANK | 1 | \$302,993.00 | 0.06% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,183,000.00 | 0.24% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$247,159.01 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$723,500.00 | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| NFM INC | 1 | \$201,375.00 | 0.04% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP. | 8 | \$2,920,200.00 | 0.58% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$283,250.00 | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$1,445,684.83 | 0.29% | 0 | \$0.00 |
| NOVA FINANACIAL & INVESMENT CORPORATION, ARIZONA | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$662,035.92 | 0.13% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANACE, INC | 1 | \$469,477.44 | 0.09% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$364,468.27 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$375,263.83 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 6 | \$2,078,742.97 | 0.42% | 0 | \$0.00 |
| | ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$259,633.66 | 0.05% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$283,599.84 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,346,750.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$462,610.00 | 0.09% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$241,037.45 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$314,500.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$2,481,784.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA | 1 | \$351,525.85 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 34 | \$11,252,710.00 | 2.25% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$514,619.58 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$2,301,323.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,913,983.99 | 0.38% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$319,096.69 | 0.06% | 0 | \$0.00 |
| | | 1 | \$398,250.00 | 0.08% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE FUNDING LLC | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$2,008,471.08 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 18 | \$6,175,540.16 | 1.24% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$272,623.87 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,443,600.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,078,358.82 | 0.22% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$230,378.16 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 3 | \$818,208.15 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$414,151.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 27 | \$8,557,298.00 | 1.71% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 11 | \$3,251,225.22 | 0.65% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$288,950.18 | 0.06% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$1,261,000.00 | 0.25% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$659,000.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$741,888.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$527,786.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 3 | \$731,750.00 | 0.15% | 0 | \$0.00 |
| | RED DIAMOND HOME LOANS, LLC | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$209,311.22 | 0.04% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$535,500.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$729,500.00 | 0.15% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$347,345.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$246,800.00 | 0.05% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,967,530.00 | 0.39% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$924,537.85 | 0.18% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$485,268.01 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$3,027,750.00 | 0.61% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$340,519.53 | 0.07% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$317,551.93 | 0.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 11 | \$3,416,662.80 | 0.68% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$737,600.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,102,000.00 | 0.22% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,656.51 | 0.05% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$414,235.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$571,600.00 | 0.11% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$253,360.00 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$618,790.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 49 | \$16,575,967.56 | 3.32% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$761,076.00 | 0.15% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$269,619.58 | 0.05% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$379,464.58 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$733,000.00 | 0.15% | 0 | \$0.00 |
| | | 5 | \$1,446,196.76 | 0.29% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTHERN BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$282,800.00 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 9 | \$2,636,818.67 | 0.53% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,682,324.66 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 26 | \$8,530,932.00 | 1.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$220,400.00 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$385,568.06 | 0.08% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$329,555.48 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$550,306.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,488,800.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$405,402.69 | 0.08% | 0 | \$0.00 |
| | TACET MORTGAGE, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$322,320.87 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$809,200.00 | 0.16% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$325,340.95 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,114,000.00 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$516,200.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$329,937.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$228,650.00 | 0.05% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. | | | | | | |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$284,400.00 | 0.06% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | |
| UMB BANK, NA | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,448,470.00 | 0.49% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$243,656.20 | 0.05% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP., A MI | 1 | \$401,932.87 | 0.08% | 0 | \$0.00 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$271,900.00 | 0.05% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 10 | \$3,144,171.05 | 0.63% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,459,565.20 | 0.49% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 30 | \$9,658,565.94 | 1.93% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 3 | \$1,024,715.00 | 0.2% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$228,330.00 | 0.05% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$825,405.00 | 0.17% | 0 | \$0.00 | |
| UWHARRIE BANK | 3 | \$735,500.00 | 0.15% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,932,785.00 | 0.39% | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,335,689.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,431,800.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$669,973.02 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$219,900.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$608,740.38 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$202,770.00 | 0.04% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$866,380.02 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$213,781.00 | 0.04% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$570,500.00 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$568,900.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$919,225.20 | 0.18% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$485,802.70 | 0.1% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 10 | \$3,161,530.00 | 0.63% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$333,539.84 | 0.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$379,200.00 | 0.14% | 0 | \$0.00 |
| Total | | 1,626 | \$499,983,320.14 | 100% | 4 | \$1,394,473.92 |
| 3138WQS6 | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$88,324.61 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$195,000.00 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,190.00 | 0.44% | 0 | \$0.00 |
| | AMOCO FEDERAL CU | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$458,200.00 | 2.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$181,250.00 | 0.83% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$87,600.00 | 0.4% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$200,000.00 | 0.92% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$107,600.00 | 0.49% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$100,100.00 | 0.46% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$213,200.00 | 0.98% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$103,950.00 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$85,500.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$89,737.00 | 0.41% | 0 | \$0.00 |
| | CENTER POINT BANK AND TRUST CO | 1 | \$102,000.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$196,600.00 | 0.9% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$79,500.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$94,399.00 | 0.43% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$94,500.00 | 0.43% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$87,500.00 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.43% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$104,777.45 | 0.48% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 7 | \$726,924.53 | 3.34% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 4 | \$387,604.71 | 1.78% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$96,510.00 | 0.44% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$105,311.43 | 0.48% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$199,148.65 | 0.91% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CUMD | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$197,000.00 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$316,565.00 | 1.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$107,570.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,216.95 | 0.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$94,150.00 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$106,000.00 | 0.49% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$101,000.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$192,300.00 | 0.88% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$91,200.00 | 0.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$196,750.00 | 0.9% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$185,945.00 | 0.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$96,500.00 | 0.44% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$184,424.37 | 0.85% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$102,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$101,925.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$91,200.00 | 0.42% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$197,405.00 | 0.91% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$396,730.35 | 1.82% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$102,000.00 | 0.47% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$89,400.00 | 0.41% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$185,500.00 | 0.85% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$418,650.00 | 1.92% | 0 | \$0.00 |
| | GECU | 3 | \$286,240.00 | 1.31% | 0 | \$0.00 |

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| | GEORGIA HERITAGE FEDERAL CREDIT UNION | 1 | \$88,627.13 | 0.41% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 |
| | GPCE CREDIT UNION | 1 | \$99,572.49 | 0.46% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$100,350.76 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$471,900.00 | 2.17% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$85,700.00 | 0.39% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$103,000.00 | 0.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$90,300.00 | 0.41% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$202,375.00 | 0.93% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$590,225.00 | 2.71% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$100,568.21 | 0.46% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$87,800.00 | 0.4% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,650.00 | 0.43% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$97,000.00 | 0.45% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$46,100.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$206,000.00 | 0.95% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$106,500.00 | 0.49% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$93,413.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$86,250.00 | 0.4% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$98,000.00 | 0.45% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,300.00 | 0.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$91,300.00 | 0.42% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$186,850.00 | 0.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$498,586.00 | 2.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$104,800.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$106,500.00 | 0.49% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$93,490.00 | 0.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,374.33 | 0.46% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$97,500.00 | 0.45% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$99,544.99 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$90,873.61 | 0.42% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$197,000.00 | 0.9% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$91,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$384,983.29 | 1.77% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$293,487.59 | 1.35% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$94,589.75 | 0.43% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$97,979.33 | 0.45% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$94,700.00 | 0.43% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$102,300.00 | 0.47% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$104,900.00 | 0.48% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$101,800.00 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$386,291.00 | 1.77% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$199,500.00 | 0.92% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$94,500.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$286,200.00 | 1.31% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$94,550.00 | 0.43% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$95,950.00 | 0.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$204,000.00 | 0.94% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$99,920.00 | 0.46% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.42% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$104,560.10 | 0.48% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$99,143.78 | 0.5% | 0 | \$0.00 |
| Total | | 223 | \$21,778,204.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGQT4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,250.00 | 0.53% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$244,455.21 | 1.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$115,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$121,700.00 | 0.55% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$357,600.00 | 1.62% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$231,536.76 | 1.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$116,414.63 | 0.53% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BORDER STATE BANK | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$116,500.00 | 0.53% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$236,000.00 | 1.07% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$122,250.00 | 0.56% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY C | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$119,013.15 | 0.54% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$124,537.02 | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$115,900.00 | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 5 | \$597,285.66 | 2.71% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$113,313.10 | 0.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| CORTRUST MORTGAGE | 2 | \$229,100.00 | 1.04% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$112,300.00 | 0.51% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$123,994.09 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$477,920.00 | 2.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$113,920.00 | 0.52% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$116,800.00 | 0.53% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$124,900.00 | 0.57% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$110,548.58 | 0.5% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$114,500.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$229,881.01 | 1.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$112,075.00 | 0.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FLORIDA CREDIT UNION | 1 | \$118,400.00 | 0.54% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$695,453.00 | 3.16% | 0 | \$0.00 |
| | GPCE CREDIT UNION | 1 | \$112,521.76 | 0.51% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$121,478.43 | 0.55% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$227,500.00 | 1.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$476,086.74 | 2.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$239,595.39 | 1.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$121,600.00 | 0.55% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.56% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$122,000.00 | 0.55% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.53% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$237,750.00 | 1.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$239,000.00 | 1.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,720.00 | 0.54% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$118,900.00 | 0.54% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$111,078.95 | 0.5% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$234,000.00 | 1.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$236,986.00 | 1.08% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$237,000.00 | 1.08% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$224,526.00 | 1.02% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$113,000.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$479,302.21 | 2.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$117,500.00 | 0.53% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC. | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$228,000.00 | 1.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$115,509.06 | 0.52% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$244,512.37 | 1.11% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.51% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,712.00 | 0.53% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,600.00 | 0.55% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | S&T BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$121,075.00 | 0.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$117,022.54 | 0.53% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$113,700.00 | 0.52% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$242,000.00 | 1.1% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$109,460.98 | 0.5% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$475,550.00 | 2.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$824,650.00 | 3.75% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$716,549.30 | 3.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$360,005.00 | 1.64% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$236,000.00 | 1.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,125.00 | 0.53% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$116,770.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 2 | \$243,500.00 | 1.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$113,625.00 | 0.52% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$235,000.00 | 1.07% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$116,990.00 | 0.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$236,944.34 | 1.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$111,437.60 | 0.4% | 0 | \$0.00 |
| Total | | 186 | \$22,013,980.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGQU1 | ACCESS NATIONAL MORTGAGE | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$124,779.38 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$268,299.52 | 0.79% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$132,750.00 | 0.39% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$148,967.83 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,600.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$822,850.00 | 2.41% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF THE CASCADES | 1 | \$147,800.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$125,063.05 | 0.37% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$137,200.00 | 0.4% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$142,481.00 | 0.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$131,000.00 | 0.38% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$268,700.00 | 0.79% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$126,400.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$260,000.00 | 0.76% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$292,000.00 | 0.86% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$148,800.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,400.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.41% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$85,410.44 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$143,700.00 | 0.42% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$257,638.37 | 0.75% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$125,500.00 | 0.37% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 2 | \$277,000.00 | 0.81% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$136,800.00 | 0.4% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$126,400.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$130,200.00 | 0.38% | 0 | \$0.00 |

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| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,959.20 | 0.37% | 0 | \$0.00 |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$141,809.44 | 0.42% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$143,800.00 | 0.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$128,255.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$137,918.00 | 0.4% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.41% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,865.15 | 0.43% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$254,850.00 | 0.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$127,125.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$131,452.57 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,444.24 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$144,386.34 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$539,300.00 | 1.58% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$144,216.58 | 0.42% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$131,200.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$273,374.00 | 0.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$543,750.00 | 1.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$691,950.00 | 2.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$135,600.00 | 0.4% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$297,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$670,870.00 | 1.97% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$131,500.00 | 0.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$289,300.00 | 0.85% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$574,600.00 | 1.68% | 0 | \$0.00 |
| | GECU | 1 | \$142,600.00 | 0.42% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$263,100.00 | 0.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,371.57 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$280,800.00 | 0.82% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$275,000.00 | 0.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$300,000.00 | 0.88% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$137,000.00 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$127,800.00 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$137,500.00 | 0.4% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$132,572.91 | 0.39% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$125,600.00 | 0.37% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,600.00 | 0.39% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$133,500.00 | 0.39% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$629,900.00 | 1.85% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 2 | \$268,260.86 | 0.79% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC.. | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$129,600.00 | 0.38% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LAYTON STATE BANK | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION | 1 | \$127,235.93 | 0.37% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$129,500.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$147,200.00 | 0.43% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$141,168.08 | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| NBKC BANK | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$141,000.00 | 0.41% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$141,591.97 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION ,A AN ARIZON CORPOR | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$290,000.00 | 0.85% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$146,884.00 | 0.43% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK | 1 | \$141,093.77 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$271,500.00 | 0.8% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$958,075.00 | 2.81% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$268,450.00 | 0.79% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$149,150.00 | 0.44% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$129,900.00 | 0.38% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$137,143.00 | 0.4% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$132,700.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$142,791.58 | 0.42% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$146,365.20 | 0.43% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$144,515.00 | 0.42% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,674.55 | 0.43% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$149,000.00 | 0.44% | 0 | \$0.00 |
| | RICHMOND POSTAL CREDIT UNION | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$425,762.00 | 1.25% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$127,446.67 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$149,000.00 | 0.44% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$396,635.12 | 1.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$295,000.00 | 0.86% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$138,200.00 | 0.4% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$149,252.68 | 0.44% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$131,730.17 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$275,000.00 | 0.81% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$1,337,006.16 | 3.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$848,300.00 | 2.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$126,500.00 | 0.37% | 0 | \$0.00 |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$133,466.03 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$287,000.00 | 0.84% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$279,400.00 | 0.82% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$148,950.00 | 0.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,397.21 | 0.41% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$142,800.00 | 0.42% | 0 | \$0.00 |
| | | 2 | \$292,116.42 | 0.86% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$145,128.00 | 0.43% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$135,091.07 | 0.3% | 0 | \$0.00 |
| Total | | 248 | \$34,132,640.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGQV9 | A1 MORTGAGE GROUP, LLC | 1 | \$163,500.00 | 0.52% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$163,305.92 | 0.52% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$170,850.00 | 0.54% | 0 | \$0.00 |
| | AIMBANK | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$171,278.59 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$154,500.00 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,600.00 | 0.55% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,684.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$473,400.00 | 1.51% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$154,000.00 | 0.49% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$169,400.00 | 0.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$165,500.00 | 0.53% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$317,400.00 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$340,000.00 | 1.08% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$174,274.24 | 0.55% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$157,000.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$334,625.00 | 1.07% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 4 | \$666,000.00 | 2.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$173,500.00 | 0.55% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,500.00 | 0.51% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$153,000.00 | 0.49% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$325,630.00 | 1.04% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.54% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$156,106.50 | 0.5% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 3 | \$497,652.43 | 1.58% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,600.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$165,000.00 | 0.53% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$169,700.00 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$154,904.00 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,400.00 | 0.5% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$317,000.00 | 1.01% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$170,500.00 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$323,192.00 | 1.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$173,000.00 | 0.55% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$172,083.36 | 0.55% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$321,300.00 | 1.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$925,684.70 | 2.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$151,867.55 | 0.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$156,800.00 | 0.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$151,728.97 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$646,005.73 | 2.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$639,050.00 | 2.03% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$174,259.38 | 0.55% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$167,992.00 | 0.53% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK, FSB | 1 | \$174,000.00 | 0.55% | 0 | \$0.00 |
| FIRST FLORIDA BANK D | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$171,300.50 | 0.55% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$165,000.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$157,500.00 | 0.5% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$163,623.86 | 0.52% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$160,800.00 | 0.51% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$316,819.85 | 1.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$319,300.00 | 1.02% | 0 | \$0.00 |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$164,115.00 | 0.52% | 0 | \$0.00 |
| GEORGIA HERITAGE FEDERAL CREDIT UNION | 1 | \$168,270.20 | 0.54% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$307,491.00 | 0.98% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$163,500.00 | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$151,500.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$162,593.00 | 0.52% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$318,833.44 | 1.01% | 0 | \$0.00 |
| HERRING BANK | 1 | \$173,396.00 | 0.55% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$174,100.00 | 0.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$157,000.00 | 0.5% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$152,500.00 | 0.49% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$153,000.00 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.53% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$159,650.00 | 0.51% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$308,000.00 | 0.98% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$151,000.00 | 0.48% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$155,500.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$464,700.00 | 1.48% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.DHA HNB MORTGAGE, A CORPORATION | 1 | \$154,250.00 | 0.49% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.53% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$171,769.96 | 0.55% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$173,000.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$172,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$159,000.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$320,000.00 | 1.02% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$172,000.00 | 0.55% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,850.00 | 0.54% | 0 | \$0.00 |
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$151,848.05 | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$649,000.00 | 2.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$638,200.00 | 2.03% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$165,000.00 | 0.53% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$335,625.00 | 1.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$163,500.00 | 0.52% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$155,791.39 | 0.5% | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$470,900.00 | 1.5% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$503,486.53 | 1.6% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$151,200.00 | 0.48% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$170,283.59 | 0.54% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$166,500.00 | 0.53% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$172,000.00 | 0.55% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$161,504.71 | 0.51% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$822,500.00 | 2.62% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$156,191.58 | 0.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$154,500.00 | 0.49% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$163,505.08 | 0.52% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$329,600.00 | 1.05% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B. | 2 | \$335,103.81 | 1.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,439,951.58 | 4.58% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$683,110.00 | 2.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$327,000.00 | 1.04% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$165,986.94 | 0.53% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$165,290.33 | 0.53% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$150,300.00 | 0.48% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$156,000.00 | 0.5% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.48% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$171,200.00 | 0.54% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$162,000.00 | 0.52% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$155,250.00 | 0.49% | 0 | \$0.00 |
| Total | | 194 | \$31,420,065.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGQW7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$108,000.00 | 0.59% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$78,650.00 | 0.43% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$82,300.00 | 0.45% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$63,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$58,000.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,250.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$71,000.00 | 0.39% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$142,100.00 | 0.78% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$147,951.00 | 0.81% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$66,400.00 | 0.36% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,700.00 | 0.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 3 | \$220,000.00 | 1.21% | 0 | \$0.00 |

| LOA | | | | | | |
|---|---|--------------|-------|---|--------|--|
| BANK OF BOTETOURT | 1 | \$77,463.27 | 0.43% | 0 | \$0.00 | |
| BANK OF DUDLEY | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$244,905.00 | 1.34% | 0 | \$0.00 | |
| BANK OF WHITTIER, N.A. | 1 | \$64,000.00 | 0.35% | 0 | \$0.00 | |
| BANK SNB | 1 | \$58,000.00 | 0.32% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$82,000.00 | 0.45% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$73,600.00 | 0.4% | 0 | \$0.00 | |
| BELCO COMMUNITY CREDIT UNION | 1 | \$82,744.74 | 0.45% | 0 | \$0.00 | |
| BLACKHAWK BANK | 2 | \$86,400.00 | 0.47% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,602.57 | 0.31% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$40,800.00 | 0.22% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 | |
| BOND STREET MORTGAGE LLC - COR | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$56,500.00 | 0.31% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$63,000.00 | 0.35% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$52,390.00 | 0.29% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$41,000.00 | 0.23% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$51,797.67 | 0.28% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$75,130.66 | 0.41% | 0 | \$0.00 | |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.25% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$227,800.79 | 1.25% | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.43% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$69,703.75 | 0.38% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A. | 6 | \$392,516.37 | 2.15% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$57,000.00 | 0.31% | 0 | \$0.00 | |
| COMMERCIAL SAVINGS BANK | 2 | \$108,600.00 | 0.6% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.46% | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|-------------|
| | COMMUNITY WEST CREDIT UNION | 1 | \$83,200.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$194,140.00 | 1.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$75,001.00 | 0.41% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$76,080.00 | 0.42% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$41,000.00 | 0.23% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$154,698.35 | 0.85% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 2 | \$100,677.91 | 0.55% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$186,700.00 | 1.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$62,730.67 | 0.34% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$134,885.32 | 0.74% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$83,748.00 | 0.46% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$64,127.45 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$226,500.00 | 1.24% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$155,000.00 | 0.85% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$49,400.00 | 0.27% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$61,800.00 | 0.34% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$74,400.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$77,000.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$202,000.00 | 1.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$68,600.00 | 0.38% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$59,743.49 | 0.33% | 1 | \$57,138.37 |
| | FIRST CLOVER LEAF BANK | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$78,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$110,500.00 | 0.61% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$81,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$54,250.00 | 0.3% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$72,000.00 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST STATE BANK | 2 | \$123,450.00 | 0.68% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$32,775.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$82,648.73 | 0.45% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$78,850.00 | 0.43% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$68,000.00 | 0.37% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$42,818.02 | 0.24% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$34,800.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$223,715.00 | 1.23% | 0 | \$0.00 |
| GECU | 4 | \$197,520.00 | 1.08% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$82,500.00 | 0.45% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$72,000.00 | 0.4% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$84,942.40 | 0.47% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$603,895.90 | 3.31% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$49,500.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$107,000.00 | 0.59% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$63,800.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$27,375.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$39,834.11 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$108,030.00 | 0.59% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$34,000.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 7 | \$478,000.00 | 2.62% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$77,091.84 | 0.42% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$62,400.00 | 0.34% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$59,000.00 | 0.32% | 0 | \$0.00 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$50,942.35 | 0.28% | 0 | \$0.00 |
| LEGEND BANK N.A. | 1 | \$53,500.00 | 0.29% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$81,600.00 | 0.45% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARINE BANK | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$66,100.00 | 0.36% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$118,125.00 | 0.65% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$156,069.01 | 0.86% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$74,800.00 | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$61,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$81,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$137,500.00 | 0.75% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$82,253.10 | 0.45% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$45,600.00 | 0.25% | 0 | \$0.00 |
| NBKC BANK | 1 | \$83,700.00 | 0.46% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.35% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$57,000.00 | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$49,788.39 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$176,955.00 | 0.97% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$69,697.71 | 0.38% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$116,900.00 | 0.64% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$76,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$48,750.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$47,680.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$83,200.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$128,000.00 | 0.7% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$76,850.00 | 0.42% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$62,400.00 | 0.34% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$51,000.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$343,854.53 | 1.89% | 0 | \$0.00 |
| PS BANK | 1 | \$54,400.00 | 0.3% | 0 | \$0.00 |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$50,784.16 | 0.28% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$66,365.06 | 0.36% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 |

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| | RIVER CITIES BANK | 1 | \$59,400.00 | 0.33% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$56,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$84,800.00 | 0.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$430,950.00 | 2.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 |
| | S&T BANK | 1 | \$36,100.00 | 0.2% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$69,000.00 | 0.38% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$61,732.27 | 0.34% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.24% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.31% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$54,000.00 | 0.3% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$33,900.00 | 0.19% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$55,400.00 | 0.3% | 0 | \$0.00 |
| | SOUTHSIDE BANK (E. TEXAS) | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$133,220.00 | 0.73% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$56,000.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 12 | \$657,689.41 | 3.61% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$42,436.86 | 0.23% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$52,300.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$348,850.00 | 1.91% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$43,200.00 | 0.24% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$110,395.00 | 0.61% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$34,750.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$165,500.00 | 0.91% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$41,500.00 | 0.23% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$84,000.00 | 0.46% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$51,400.00 | 0.28% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,600.00 | 0.46% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$109,100.04 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION | 1 | \$70,501.75 | 0.39% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$77,600.00 | 0.43% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$59,576.19 | 0.33% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$70,125.00 | 0.38% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$145,000.00 | 0.8% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$78,400.00 | 0.44% | 0 | \$0.00 |
| Total | | 287 | \$18,218,774.84 | 100% | 1 | \$57,138.37 |
| | | | | | | |
| 3138WGQX5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$234,420.00 | 0.46% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,001.00 | 0.31% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$375,455.30 | 0.74% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$184,474.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$191,871.10 | 0.38% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$610,500.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$376,315.67 | 0.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$189,980.61 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$280,250.00 | 0.56% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 2 | \$448,618.61 | 0.89% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 2 | \$274,668.20 | 0.54% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$222,530.41 | 0.44% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$413,818.45 | 0.82% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$334,000.00 | 0.66% | 0 | \$0.00 |
| BADGER BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$580,000.00 | 1.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$233,100.00 | 0.46% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| BANK SNB | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$428,000.00 | 0.85% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$470,350.00 | 0.93% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$966,111.07 | 1.91% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$296,554.00 | 0.59% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$214,096.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$203,443.80 | 0.4% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$654,862.19 | 1.3% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$106,689.75 | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$389,461.32 | 0.77% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$140,164.00 | 0.28% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$1,800,000.00 | 3.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | CHOCIEBANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$192,900.00 | 0.38% | 0 | \$0.00 |
| | COASTHILLS CREDIT UNION | 1 | \$69,246.13 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$77,285.71 | 0.15% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 3 | \$414,356.17 | 0.82% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$445,450.00 | 0.88% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$367,476.21 | 0.73% | 0 | \$0.00 |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$118,391.43 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,759.45 | 0.17% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$60,941.03 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$387,922.86 | 0.77% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$480,800.00 | 0.95% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$252,250.00 | 0.5% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$632,681.32 | 1.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$49,857.84 | 0.1% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$201,986.24 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$235,900.00 | 0.47% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$513,000.00 | 1.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$583,337.42 | 1.16% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$159,327.59 | 0.32% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$142,593.42 | 0.28% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$342,800.00 | 0.68% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$629,750.00 | 1.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$115,650.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$166,136.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$386,615.00 | 0.77% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$188,462.64 | 0.37% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$253,000.00 | 0.5% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$146,185.79 | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$187,465.48 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | MANSFIELD BANK | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$340,079.14 | 0.67% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,662.60 | 0.24% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$187,487.43 | 0.37% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$655,090.71 | 1.3% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$640,250.00 | 1.27% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$102,844.18 | 0.2% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$135,319.51 | 0.27% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$339,100.00 | 0.67% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$229,550.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$198,892.22 | 0.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$87,753.26 | 0.17% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$378,666.35 | 0.75% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A N | 1 | \$320,099.96 | 0.63% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$248,311.52 | 0.49% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$485,460.96 | 0.96% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION | 2 | \$363,300.18 | 0.72% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$255,880.52 | 0.51% | 0 | \$0.00 |
| S&T BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$329,700.00 | 0.65% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$565,000.00 | 1.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$538,182.76 | 1.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$472,200.00 | 0.94% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$132,990.64 | 0.26% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$623,060.75 | 1.23% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$606,385.00 | 1.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$66,957.03 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$274,400.00 | 0.54% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$647,500.00 | 1.28% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$154,553.14 | 0.31% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$89,744.12 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | | | | | |
| | THE PARK BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | THE PEOPLES BANKING AND TRUST COMPANY | 1 | \$43,700.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$137,363.77 | 0.27% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$100,222.11 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$443,000.00 | 0.88% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$119,672.82 | 0.24% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,529.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$79,776.94 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$260,298.34 | 0.52% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$572,586.81 | 1.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$226,400.00 | 0.44% | 0 | \$0.00 |
| Total | | 288 | \$50,485,734.98 | 100% | 0 | \$0.00 |
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| 3138WGQY3 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,044,125.00 | 2.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$262,159.20 | 0.52% | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$210,950.00 | 0.42% | 0 | \$0.00 | |
| AMERICA'S FIRST FCU | 1 | \$107,053.18 | 0.21% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$353,048.32 | 0.71% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$317,095.86 | 0.63% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 1 | \$334,073.73 | 0.67% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 2 | \$261,900.00 | 0.52% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 2 | \$440,700.00 | 0.88% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$372,911.06 | 0.74% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | |
| BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | |
| BANK OF DONIPHAN | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$500,000.00 | 1% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$571,000.00 | 1.14% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$546,395.94 | 1.09% | 0 | \$0.00 | |
| BORDER STATE BANK | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,001.00 | 0.3% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$269,100.00 | 0.54% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 4 | \$1,122,700.00 | 2.24% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE LLC | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$397,500.00 | 0.79% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$215,402.77 | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$841,587.03 | 1.68% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| CITIBANK,N.A. | 1 | \$341,915.38 | 0.68% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| COLEMAN COUNTY STATE BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$296,765.56 | 0.59% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$158,498.14 | 0.32% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$79,650.00 | 0.16% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$151,591.37 | 0.3% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$285,602.36 | 0.57% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$196,200.00 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$217,870.08 | 0.44% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$147,590.79 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,654.19 | 0.56% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$116,100.00 | 0.23% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$222,201.04 | 0.44% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EXCHANGE BANK AND TRUST | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$257,283.13 | 0.51% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$129,635.50 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$363,750.00 | 0.73% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$727,266.00 | 1.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$359,800.00 | 0.72% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$94,700.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,536.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,700.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$463,800.00 | 0.93% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$541,387.79 | 1.08% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$957,750.00 | 1.91% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$588,732.17 | 1.18% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | GPCE CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$527,900.80 | 1.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$122,100.00 | 0.24% | 0 | \$0.00 |
| | | 3 | \$659,250.00 | 1.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$106,699.99 | 0.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$317,300.00 | 0.63% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$95,734.56 | 0.19% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$393,250.00 | 0.79% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$111,690.32 | 0.22% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,823.05 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$290,905.83 | 0.58% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$117,773.45 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$370,937.93 | 0.74% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$667,000.00 | 1.33% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$151,573.81 | 0.3% | 1 | \$146,724.72 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$409,750.00 | 0.82% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | MEMBERS CHOICE CREDIT UNION | 1 | \$177,400.00 | 0.35% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI | 1 | \$306,400.00 | 0.61% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$271,746.55 | 0.54% | 0 | \$0.00 |
| | | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | |
| MILLSTREAM AREA CREDIT UNION | 1 | \$125,846.15 | 0.25% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$734,988.33 | 1.47% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$541,646.93 | 1.08% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | |
| NBKC BANK | 3 | \$806,775.00 | 1.61% | 0 | \$0.00 | |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$124,099.07 | 0.25% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$222,600.00 | 0.44% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$152,900.00 | 0.31% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$171,531.04 | 0.34% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$390,100.00 | 0.78% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$136,750.00 | 0.27% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$343,000.00 | 0.69% | 0 | \$0.00 | |
| PEOPLES SAVINGS BANK | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$162,561.79 | 0.32% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$164,345.53 | 0.33% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 2 | \$374,705.00 | 0.75% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$129,635.50 | 0.26% | 0 | \$0.00 | |
| RESOLUTION CAPITAL, L.P. | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$137,800.00 | 0.28% | 0 | \$0.00 | |
| S&T BANK | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,700.00 | 0.54% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$874,096.43 | 1.75% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$716,600.00 | 1.43% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$245,100.00 | 0.49% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$206,300.00 | 0.41% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$471,000.00 | 0.94% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$68,632.00 | 0.14% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$355,500.00 | 0.71% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$465,707.00 | 0.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$241,900.00 | 0.48% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$174,650.00 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$72,224.36 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$151,146.29 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$405,830.20 | 0.81% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$373,933.79 | 0.75% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$89,056.53 | 0.22% | 0 | \$0.00 |
| Total | | 253 | \$50,071,384.82 | 100% | 1 | \$146,724.72 |
| 3138WGQZ0 | BEVERLY BANK - (C) | 1 | \$203,000.00 | 3.37% | 0 | \$0.00 |
| | | 1 | \$258,400.00 | 4.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$288,100.00 | 4.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$388,700.00 | 6.46% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$586,000.00 | 9.73% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$365,000.00 | 6.06% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$935,250.00 | 15.53% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$207,900.00 | 3.45% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$266,000.00 | 4.42% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$244,055.00 | 4.05% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,181,688.48 | 19.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTAL MORTGAGE, INC. | 1 | \$285,700.00 | 4.74% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$295,582.94 | 4.91% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 3.12% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$328,000.00 | 5.47% | 0 | \$0.00 |
| Total | | 23 | \$6,021,376.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGR22 | ACADEMY MORTGAGE CORPORATION | 12 | \$2,234,673.00 | 4.47% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$184,785.00 | 0.37% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$184,928.18 | 0.37% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$175,556.26 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$191,800.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$364,100.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$186,009.47 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$958,150.00 | 1.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$378,500.00 | 0.76% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$363,400.00 | 0.73% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ARVEST BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,405.00 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$192,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | \$186,495.40 | 0.37% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$177,376.55 | 0.35% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$199,800.00 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$197,600.00 | 0.4% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$177,638.76 | 0.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$197,600.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$732,800.00 | 1.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$374,000.00 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$192,600.00 | 0.39% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$181,328.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$750,000.00 | 1.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$183,100.00 | 0.37% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$374,688.00 | 0.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,107,650.00 | 2.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$550,100.00 | 1.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$368,000.00 | 0.74% | 0 | \$0.00 |
| | | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$175,556.26 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$385,142.00 | 0.77% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$182,764.43 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$913,678.68 | 1.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$376,875.00 | 0.75% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$382,500.00 | 0.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$385,200.00 | 0.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,308,890.75 | 2.62% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$192,800.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$181,300.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$355,500.00 | 0.71% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$379,505.00 | 0.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$189,186.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 3 | \$568,078.00 | 1.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$937,885.00 | 1.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$193,630.00 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$570,000.00 | 1.14% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 2 | \$374,170.56 | 0.75% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$181,460.72 | 0.36% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | \$374,461.70 | 0.75% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$179,019.26 | 0.36% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$191,170.02 | 0.38% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$189,905.00 | 0.38% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$193,520.00 | 0.39% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$182,700.00 | 0.37% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| | MILLENNIUM HOME MORTGAGE, LLC - COR | 1 | \$198,499.94 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,600.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$575,247.74 | 1.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$938,627.61 | 1.88% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 |

| MORTGAGES USA | | | | | | |
|---|---|----------------|-------|---|--------|--|
| NATIONAL BANK OF ARIZONA | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$183,751.37 | 0.37% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$370,750.00 | 0.74% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$365,172.00 | 0.73% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$184,772.53 | 0.37% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | |
| NEVADA STATE BANK | 2 | \$374,800.00 | 0.75% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$189,760.95 | 0.38% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$192,546.11 | 0.39% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$195,978.00 | 0.39% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 | |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,520,001.79 | 3.04% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | |
| PEOPLES BANK - LYNDEN | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,150.00 | 0.35% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | |
| PEYTON FINANCIAL MORTGAGE INC. - CO | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$376,360.00 | 0.75% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL, A FLORID CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$198,662.00 | 0.4% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$563,702.00 | 1.13% | 0 | \$0.00 | |
| R P FUNDING INC. | 2 | \$373,800.00 | 0.75% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 2 | \$369,000.00 | 0.74% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$196,175.00 | 0.39% | 0 | \$0.00 |
| RESMAC INC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$778,874.80 | 1.56% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$180,420.00 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$189,749.80 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$556,500.00 | 1.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$733,240.00 | 1.47% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$181,520.00 | 0.36% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$177,300.00 | 0.35% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$391,400.00 | 0.78% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,091,575.79 | 2.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$183,920.00 | 0.37% | 0 | \$0.00 |
| US BANK, NATIONAL ASSOCIATION | 1 | \$194,833.21 | 0.39% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$381,203.00 | 0.76% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$553,617.00 | 1.11% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$187,425.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$175,900.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$196,315.06 | 0.39% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$187,150.00 | 0.32% | 0 | \$0.00 |
| Total | | 268 | \$49,998,082.70 | 100% | 0 | \$0.00 |
| 3138WGR30 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$764,900.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$5,158,130.29 | 3.95% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$266,660.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$374,824.09 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$404,513.37 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,324,298.45 | 1.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,517,832.05 | 1.93% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$344,300.00 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$804,000.00 | 0.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$488,300.00 | 0.37% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$217,800.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$548,300.00 | 0.42% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$416,475.35 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,906,300.00 | 1.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$889,400.21 | 0.68% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$228,750.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY HOME LOANS, ISAOA/ ATIMA | 1 | \$399,000.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,382,950.00 | 1.06% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$259,680.31 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BBMC MORTGAGE, LLC - COR | 1 | \$380,600.00 | 0.29% | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$375,537.67 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$279,000.00 | 0.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SETTLEMENT SVCS | 1 | \$329,584.81 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 6 | \$1,882,580.00 | 1.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,589,650.00 | 1.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,336,650.00 | 2.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$694,775.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$935,200.00 | 0.72% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 25 | \$8,527,700.00 | 6.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,028,866.54 | 0.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$517,348.29 | 0.4% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$316,000.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$808,961.70 | 0.62% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$205,620.00 | 0.16% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$249,885.22 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$411,200.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,018,818.23 | 1.55% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$222,838.07 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$327,750.00 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTAGGE INC | 1 | \$309,600.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,149,789.19 | 0.88% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$821,000.00 | 0.63% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$338,573.50 | 0.26% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE. | 1 | \$298,823.56 | 0.23% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE | 1 | \$207,658.41 | 0.16% | 0 | \$0.00 |

| REAL ESTATE LOANS | | | | | | |
|---|---|----------------|-------|---|--------|--|
| DIGNIFIED HOME LOANS,LLC | 1 | \$278,800.00 | 0.21% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$222,925.56 | 0.17% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,151,200.00 | 0.88% | 0 | \$0.00 | |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$255,685.23 | 0.2% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 4 | \$1,222,500.00 | 0.94% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$759,935.01 | 0.58% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 2 | \$558,013.03 | 0.43% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$212,075.00 | 0.16% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$622,200.00 | 0.48% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,327,141.55 | 1.02% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$355,000.00 | 0.27% | 0 | \$0.00 | |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.19% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$474,542.00 | 0.36% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$671,770.18 | 0.51% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 7 | \$1,779,770.00 | 1.36% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$890,950.00 | 0.68% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$404,535.45 | 0.31% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$399,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$928,200.00 | 0.71% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,560,059.43 | 1.19% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$222,220.06 | 0.17% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$281,250.00 | 0.22% | 0 | \$0.00 | |
| FIRST EQUITY HOME LOAN, INC. | 1 | \$267,420.77 | 0.2% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$750,122.00 | 0.57% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$599,400.00 | 0.46% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | |
| FNB WICHITA FALLS | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$268,638.00 | 0.21% | 0 | \$0.00 | |
| | 2 | \$805,607.00 | 0.62% | 0 | \$0.00 | |

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| FREEDOM MORTGAGE CORPORATION | | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | |
| GOLDWATER BANK | 1 | \$247,088.74 | 0.19% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A. - COR | 1 | \$251,863.38 | 0.19% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$327,587.33 | 0.25% | 0 | \$0.00 | |
| GREENBOX LOANS INC | 1 | \$303,200.00 | 0.23% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$281,345.58 | 0.22% | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$395,000.00 | 0.3% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$5,030,831.00 | 3.85% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$816,500.00 | 0.62% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$305,550.00 | 0.23% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 9 | \$2,315,623.86 | 1.77% | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC | 1 | \$416,521.69 | 0.32% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 3 | \$976,250.00 | 0.75% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$254,250.00 | 0.19% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$389,000.00 | 0.3% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$279,900.00 | 0.21% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$225,400.00 | 0.17% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$302,019.54 | 0.23% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$802,500.00 | 0.61% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$294,500.00 | 0.23% | 0 | \$0.00 | |
| LEVEL ONE BANK (23848) | 1 | \$311,607.46 | 0.24% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$335,000.00 | 0.26% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$290,500.00 | 0.22% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$267,000.00 | 0.2% | 0 | \$0.00 | |
| MID OHIO MORTGAGE CORP. | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | |

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| | MID-ISLAND MORTGAGE CORP. | 1 | \$321,000.00 | 0.25% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$371,553.02 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$408,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$260,700.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$334,847.18 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,032,900.00 | 1.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,077,085.01 | 0.82% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$552,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$797,000.00 | 0.61% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,263,500.00 | 0.97% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 2 | \$460,500.00 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$585,599.00 | 0.45% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$404,513.37 | 0.31% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$292,100.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$416,475.36 | 0.32% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$274,400.00 | 0.21% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$374,528.20 | 0.29% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$492,000.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$248,500.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,292,018.00 | 1.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$620,000.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$263,200.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$279,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$592,000.00 | 0.45% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 10 | \$3,113,650.00 | 2.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$204,920.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$210,870.00 | 0.16% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$224,729.65 | 0.17% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC | 2 | \$738,697.42 | 0.57% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$260,800.00 | 0.2% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$380,000.00 | 0.29% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$836,300.00 | 0.64% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$350,100.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$990,000.00 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$624,213.66 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$961,850.00 | 0.74% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$640,000.00 | 0.49% | 0 | \$0.00 |
| | SECURE LENDING INCORPORATED | 1 | \$392,000.00 | 0.3% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$367,200.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$555,668.37 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,716,935.62 | 1.31% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$269,600.00 | 0.21% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$205,241.45 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$247,800.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,614,247.05 | 2% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$294,500.00 | 0.23% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$327,614.91 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$243,200.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$521,143.50 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$210,734.53 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$330,802.05 | 0.25% | 0 | \$0.00 |
| | | 1 | \$351,500.00 | 0.27% | 1 | \$347,546.38 |

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| | SUCCESS MORTGAGE PARTNERS, INC. | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 |
| | SYNERGY ONE LENDING.,A CORPORATION | 1 | \$272,564.45 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$617,000.00 | 0.47% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$384,000.00 | 0.29% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$271,600.00 | 0.21% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,550,014.82 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$673,515.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$259,701.77 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,800.00 | 0.19% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$209,517.19 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$368,000.00 | 0.28% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL | 1 | \$279,750.00 | 0.21% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 2 | \$480,550.00 | 0.37% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$261,378.22 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$508,382.19 | 0.35% | 0 | \$0.00 |
| Total | | 426 | \$130,653,034.15 | 100% | 1 | \$347,546.38 |
| 3138WGR48 | ABBEVILLE BUILDING & LOAN | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$357,511.36 | 0.81% | 0 | \$0.00 |

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| ACOPIA HOME LOANS | 1 | \$174,621.61 | 0.39% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$176,100.00 | 0.4% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$213,780.81 | 0.48% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$895,176.00 | 2.02% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 6 | \$1,496,476.74 | 3.37% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$357,000.00 | 0.81% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$404,746.23 | 0.91% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$179,214.85 | 0.4% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$360,000.00 | 0.81% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$178,700.00 | 0.4% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$803,067.07 | 1.81% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$179,198.93 | 0.4% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$783,952.05 | 1.77% | 0 | \$0.00 |
| BANK SNB | 1 | \$411,529.01 | 0.93% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$3,830,037.17 | 8.64% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$178,400.00 | 0.4% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$359,368.13 | 0.81% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,200.71 | 0.52% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.81% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE GROUP INC | 1 | \$174,634.92 | 0.39% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$713,600.00 | 1.61% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$178,000.00 | 0.4% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$326,620.41 | 0.74% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$180,708.31 | 0.41% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$181,000.00 | 0.41% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$180,500.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 2 | \$356,200.00 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$290,769.21 | 0.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$178,816.83 | 0.4% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,090.62 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$406,637.34 | 0.92% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$350,643.66 | 0.79% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$177,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$176,750.00 | 0.4% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$182,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$179,214.85 | 0.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL,INC.. | 1 | \$177,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$362,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,950.00 | 0.4% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$177,903.10 | 0.4% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$176,300.00 | 0.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$174,435.79 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$177,900.00 | 0.4% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$182,000.00 | 0.41% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$177,000.00 | 0.4% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,800.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$358,000.00 | 0.81% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$537,744.00 | 1.21% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,992.00 | 0.41% | 0 | \$0.00 |
| | HOWNTOWN MORTGAGE CO., INC | 1 | \$269,858.28 | 0.61% | 0 | \$0.00 |
| | HOWNTOWN MORTGAGE CO., INC | 3 | \$876,139.80 | 1.98% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$175,750.00 | 0.4% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO INC | 1 | \$290,857.41 | 0.66% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$176,227.94 | 0.4% | 0 | \$0.00 |
| | | 1 | \$178,200.00 | 0.4% | 0 | \$0.00 |

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| IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,405.26 | 0.41% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$843,328.46 | 1.9% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$357,750.00 | 0.81% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$177,000.00 | 0.4% | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$175,934.43 | 0.4% | 0 | \$0.00 | |
| METRO CREDIT UNION | 2 | \$552,099.08 | 1.25% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,623.10 | 0.36% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 2 | \$464,437.19 | 1.05% | 0 | \$0.00 | |
| NATIONWIDE BANK | 3 | \$532,000.00 | 1.2% | 0 | \$0.00 | |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$178,127.69 | 0.4% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$355,159.41 | 0.8% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$360,800.00 | 0.81% | 0 | \$0.00 | |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$177,000.00 | 0.4% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$406,544.63 | 0.92% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$181,206.13 | 0.41% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$178,427.66 | 0.4% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 2 | \$356,000.00 | 0.8% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$175,500.00 | 0.4% | 0 | \$0.00 | |
| PIONEER BANK | 4 | \$919,913.62 | 2.07% | 0 | \$0.00 | |
| PRAIRIE STATE BANK | 1 | \$180,478.94 | 0.41% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$179,000.00 | 0.4% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$181,875.00 | 0.41% | 0 | \$0.00 | |
| PYRAMAX BANK | 1 | \$176,572.94 | 0.4% | 0 | \$0.00 | |
| PYRAMAX BANK FSB | 4 | \$1,131,770.54 | 2.55% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$179,214.85 | 0.4% | 0 | \$0.00 | |
| RIVERHILLS BANK | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$180,998.37 | 0.41% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$178,396.08 | 0.4% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$455,105.40 | 1.03% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,693,176.41 | 3.82% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 8 | \$1,829,611.95 | 4.13% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$576,694.45 | 1.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$356,223.79 | 0.8% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$354,200.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$360,225.00 | 0.81% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | TAMPA BAY FCU | 1 | \$247,344.88 | 0.56% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$157,476.58 | 0.36% | 0 | \$0.00 |
| | TEXAS HERITAGE NATIONAL BANK | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$207,261.18 | 0.47% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$291,603.92 | 0.66% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$181,350.00 | 0.41% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$360,900.00 | 0.81% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | UNION SAVING BANK, AN OHIO CORPORATION | 2 | \$359,122.70 | 0.81% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$2,243,041.81 | 5.06% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.41% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$760,490.99 | 1.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$188,684.39 | 0.43% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$214,994.24 | 0.39% | 0 | \$0.00 |
| Total | | 201 | \$44,341,396.21 | 100% | 0 | \$0.00 |
| 3138WGR55 | 360 MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$193,486.48 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$403,678.49 | 1.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$209,707.18 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$407,154.78 | 1.42% | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ASSOCIATED MORTGAGE GROUP, INC. | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$190,552.22 | 0.66% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$209,000.00 | 0.73% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$214,099.25 | 0.74% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$213,249.76 | 0.74% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$210,000.00 | 0.73% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$215,000.00 | 0.75% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,032,800.00 | 3.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$205,000.00 | 0.71% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$270,358.12 | 0.94% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$245,617.40 | 0.85% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$217,500.00 | 0.76% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$200,667.14 | 0.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$220,160.41 | 0.77% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$204,750.00 | 0.71% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$404,100.00 | 1.4% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$169,153.56 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$204,252.00 | 0.71% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$201,500.00 | 0.7% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$204,000.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$209,111.25 | 0.73% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |

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| | INC. DBA 1ST GEORGIA HOME MORT | | | | | |
| | FIRST MIDWEST BANK | 1 | \$200,800.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$206,000.00 | 0.72% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$205,600.00 | 0.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$233,991.78 | 0.81% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$201,750.00 | 0.7% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$200,250.00 | 0.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,061,348.58 | 7.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$207,000.00 | 0.72% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$395,107.48 | 1.37% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$404,250.00 | 1.41% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$201,500.00 | 0.7% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$202,400.00 | 0.7% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,851,260.31 | 9.91% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$207,617.60 | 0.72% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$209,120.20 | 0.73% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$203,481.00 | 0.71% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$205,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$209,000.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$201,223.88 | 0.7% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$272,028.24 | 0.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$415,153.56 | 1.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$202,500.00 | 0.7% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$201,000.00 | 0.7% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$199,162.09 | 0.69% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$217,704.23 | 0.76% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,253.00 | 0.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$805,561.28 | 2.8% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$202,500.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$405,000.00 | 1.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$204,000.00 | 0.71% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.7% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$204,736.00 | 0.71% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$399,533.56 | 1.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$199,178.95 | 0.69% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$224,772.50 | 0.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$200,423.82 | 0.7% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,500.00 | 0.7% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$203,665.32 | 0.71% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$407,920.39 | 1.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$815,000.00 | 2.83% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$632,726.41 | 2.2% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 2 | \$403,577.52 | 1.4% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$214,961.26 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.71% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI | 1 | \$215,200.00 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,153.56 | 0.59% | 0 | \$0.00 |
| Total | | 130 | \$28,762,210.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGR63 | ANCHORBANK, FSB | 3 | \$294,252.20 | 4.54% | 0 | \$0.00 |
| | | 1 | \$102,941.85 | 1.59% | 0 | \$0.00 |

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| ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO DE PUERTO | | | | | | |
| BANCO POPULAR DE PUERTO RICO | 3 | \$302,358.89 | 4.66% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 2 | \$207,300.00 | 3.2% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$99,842.63 | 1.54% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 1 | \$99,846.03 | 1.54% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$99,846.03 | 1.54% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$91,682.62 | 1.41% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,663.83 | 1.68% | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 2 | \$199,200.00 | 3.07% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$204,778.86 | 3.16% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,772.32 | 1.48% | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 1.7% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$90,859.89 | 1.4% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1 | \$91,904.36 | 1.42% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | |
| FINANCIAL PLUS CREDIT UNION | 1 | \$102,000.00 | 1.57% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$87,864.50 | 1.36% | 0 | \$0.00 | |
| GECU | 3 | \$284,969.41 | 4.4% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$313,574.80 | 4.84% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$201,182.08 | 3.1% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$92,569.12 | 1.43% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$109,832.51 | 1.69% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$94,371.65 | 1.46% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 7 | \$713,083.84 | 11% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$88,350.00 | 1.36% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$109,830.63 | 1.69% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$104,339.11 | 1.61% | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$100,688.51 | 1.55% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$217,018.11 | 3.35% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V | 1 | \$92,839.06 | 1.43% | 0 | \$0.00 | |
| PYRAMAX BANK FSB | 1 | \$105,120.40 | 1.62% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$85,728.91 | 1.32% | 0 | \$0.00 | |
| | 1 | \$102,055.03 | 1.57% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$70,154.33 | 1.08% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.42% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$109,830.63 | 1.69% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 1.51% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$107,200.00 | 1.65% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$106,442.43 | 1.64% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 1.6% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$102,442.03 | 1.58% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$109,630.95 | 1.69% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 1.36% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$89,861.43 | 1.42% | 0 | \$0.00 |
| Total | | 65 | \$6,481,728.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGR71 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$361,873.93 | 5.33% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$115,069.02 | 1.69% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$223,186.20 | 3.28% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR | 1 | \$115,899.95 | 1.71% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,724.80 | 1.66% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$123,500.00 | 1.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,805.25 | 1.76% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$472,298.95 | 6.95% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$118,428.06 | 1.74% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$227,748.80 | 3.35% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$119,815.24 | 1.76% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$235,037.56 | 3.46% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$117,677.47 | 1.73% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$110,629.04 | 1.63% | 0 | \$0.00 |
| | GECU | 1 | \$110,537.41 | 1.63% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$119,629.92 | 1.76% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$110,172.52 | 1.62% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$361,807.62 | 5.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$119,815.24 | 1.76% | 0 | \$0.00 |
| | | 3 | \$358,201.28 | 5.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$124,807.54 | 1.84% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$350,322.95 | 5.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,496.50 | 1.76% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$124,514.80 | 1.83% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$111,000.00 | 1.63% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$123,916.66 | 1.82% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$111,827.55 | 1.65% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$113,022.60 | 1.66% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,515.69 | 1.8% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$337,750.96 | 4.97% | 0 | \$0.00 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$110,191.87 | 1.62% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$236,931.36 | 3.49% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$349,881.41 | 5.15% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$118,911.81 | 1.75% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 2 | \$238,355.99 | 3.51% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$347,505.99 | 5.13% | 0 | \$0.00 |
| Total | | 58 | \$6,794,811.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGR89 | ACADEMY MORTGAGE CORPORATION | 1 | \$73,876.43 | 1.74% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$83,371.44 | 1.96% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$58,995.09 | 1.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$131,405.57 | 3.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.18% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$70,058.19 | 1.65% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$75,885.53 | 1.79% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$148,600.00 | 3.5% | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$71,000.00 | 1.67% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$507,686.21 | 11.96% | 0 | \$0.00 |
| | | 2 | \$143,776.82 | 3.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$249,745.28 | 5.88% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$49,478.27 | 1.17% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$74,794.54 | 1.76% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$84,400.00 | 1.99% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$152,115.16 | 3.58% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$72,654.34 | 1.71% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$79,475.00 | 1.87% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$61,892.70 | 1.46% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$197,572.56 | 4.65% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$75,880.40 | 1.79% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$92,272.64 | 2.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$155,387.29 | 3.66% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$109,830.63 | 2.59% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,866.43 | 1.48% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$131,309.65 | 3.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$75,480.39 | 1.78% | 0 | \$0.00 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 2 | \$131,574.19 | 3.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$313,650.50 | 7.39% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$465,955.30 | 10.98% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$85,000.00 | 2% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$38,939.95 | 0.92% | 0 | \$0.00 |
| Total | | 62 | \$4,244,930.50 | 100% | 0 | \$0.00 |
| 3138WGR97 | ABERDEEN PROVING GROUND FCU | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$404,784.13 | 0.7% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$199,390.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$366,288.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$400,900.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$183,232.49 | 0.32% | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,900.00 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$208,600.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,167,327.04 | 2.03% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$176,462.00 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$302,557.52 | 0.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$374,704.26 | 0.65% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$784,226.16 | 1.36% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$339,929.89 | 0.59% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$570,025.00 | 0.99% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$580,450.00 | 1.01% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,650.00 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$185,250.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$180,405.00 | 0.31% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$175,655.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$175,750.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$489,250.00 | 0.85% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$395,521.78 | 0.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$187,150.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$197,600.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$194,469.40 | 0.34% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY | 1 | \$270,521.66 | 0.47% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$282,057.55 | 0.49% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$180,595.00 | 0.31% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$199,600.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMUNITY FIRST CREDIT UNION | 3 | \$557,176.06 | 0.97% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$552,425.00 | 0.96% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$182,400.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$180,405.00 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$196,092.00 | 0.34% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$404,418.03 | 0.7% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$377,750.00 | 0.66% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$193,776.00 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$180,405.00 | 0.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 2 | \$379,110.97 | 0.66% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$501,600.00 | 0.87% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$191,686.42 | 0.33% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$335,296.61 | 0.58% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$204,871.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$206,150.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,302,956.97 | 2.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$1,100,317.71 | 1.91% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$393,285.10 | 0.68% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$199,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$178,125.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$175,738.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$518,391.49 | 0.9% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$370,443.00 | 0.64% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$387,030.00 | 0.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.32% | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$180,239.94 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$176,795.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$185,853.00 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$175,750.00 | 0.3% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$193,325.00 | 0.34% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$220,841.46 | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI | 1 | \$198,247.38 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$389,500.00 | 0.68% | 0 | \$0.00 |
| GECU | 3 | \$578,022.00 | 1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$196,175.00 | 0.34% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| GREENWAY FUNDING | 1 | \$502,774.54 | 0.87% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$192,850.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$185,250.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$372,432.18 | 0.65% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$175,750.00 | 0.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$381,740.00 | 0.66% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$203,778.00 | 0.35% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA | 1 | \$188,100.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$546,369.94 | 0.95% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$769,701.00 | 1.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION | 1 | \$189,050.00 | 0.33% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,405.00 | 0.31% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$195,700.00 | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$178,100.00 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$370,310.00 | 0.64% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.82% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$542,850.00 | 0.94% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$189,050.00 | 0.33% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 2 | \$487,367.12 | 0.85% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LOANDEPOT.COM,LLC DBA IMORTGAGE | 1 | \$208,249.51 | 0.36% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.33% | 0 | \$0.00 |
| MARINE BANK | 1 | \$189,905.00 | 0.33% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$593,750.00 | 1.03% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$175,750.00 | 0.3% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$185,831.86 | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$406,278.00 | 0.71% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$176,445.41 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$186,200.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$208,021.08 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$757,430.70 | 1.31% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$196,650.00 | 0.34% | 0 | \$0.00 |
| NBKC BANK | 2 | \$632,700.00 | 1.1% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPOR | 1 | \$194,750.00 | 0.34% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$392,958.00 | 0.68% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$180,975.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$362,900.00 | 0.63% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$187,150.00 | 0.32% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.34% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$258,821.53 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$178,500.00 | 0.31% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$175,750.00 | 0.3% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$188,100.00 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK (25055) | 1 | \$178,816.99 | 0.31% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$189,953.00 | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$207,436.01 | 0.36% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$201,718.07 | 0.35% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$386,650.00 | 0.67% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$175,655.00 | 0.3% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$194,750.00 | 0.34% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$200,792.38 | 0.35% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (LIBERTY) | 1 | \$189,451.57 | 0.33% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (WICHITA) | 1 | \$184,977.09 | 0.32% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$572,321.11 | 0.99% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$183,800.00 | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$175,491.09 | 0.3% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$204,416.00 | 0.35% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$185,250.00 | 0.32% | 0 | \$0.00 |
| S&T BANK | 1 | \$198,263.42 | 0.34% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$453,150.00 | 0.79% | 0 | \$0.00 |
| SAGE CAPITAL BANK NA | 1 | \$177,020.03 | 0.31% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$193,800.00 | 0.34% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$189,720.09 | 0.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$798,739.69 | 1.39% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$402,518.03 | 0.7% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 3 | \$1,027,688.28 | 1.78% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 2 | \$378,575.00 | 0.66% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$977,708.71 | 1.7% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$1,319,405.00 | 2.29% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$567,625.00 | 0.99% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$194,463.09 | 0.34% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$176,919.72 | 0.31% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$180,405.00 | 0.31% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$662,530.90 | 1.15% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$244,168.29 | 0.42% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPOR | 1 | \$188,900.00 | 0.33% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 4 | \$860,791.58 | 1.49% | 0 | \$0.00 |
| | 1 | \$184,300.00 | 0.32% | 0 | \$0.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.36% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$199,500.00 | 0.35% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$368,068.41 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$405,445.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 2 | \$383,703.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.35% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.35% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$1,777,755.73 | 3.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,750.00 | 0.34% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$175,750.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$206,150.00 | 0.36% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$176,700.00 | 0.31% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$203,692.44 | 0.35% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$197,600.00 | 0.34% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,212.56 | 0.35% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$326,328.59 | 0.61% | 0 | \$0.00 |
| Total | | 271 | \$57,625,219.76 | 100% | 0 | \$0.00 |
| 3138WGRA4 | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,324,500.00 | 6.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$246,500.00 | 1.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$1,273,220.00 | 6.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,109,000.00 | 5.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$593,550.00 | 2.94% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$627,500.00 | 3.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 16 | \$4,371,585.63 | 21.69% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$597,000.00 | 2.96% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$319,600.00 | 1.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$476,000.00 | 2.36% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$312,648.88 | 1.55% | 0 | \$0.00 |
| | FIRST PRIORITY FINANACIAL INC | 1 | \$202,207.71 | 1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$458,400.00 | 2.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 1.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.99% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$294,000.00 | 1.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$459,250.00 | 2.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$666,000.00 | 3.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$193,000.00 | 0.96% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$406,000.00 | 2.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$223,000.00 | 1.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$249,647.76 | 1.24% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$212,000.00 | 1.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$765,000.00 | 3.8% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$198,500.00 | 0.98% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$359,000.00 | 1.78% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$647,506.50 | 3.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$255,200.00 | 1.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$424,100.00 | 2.1% | 0 | \$0.00 |
| | SINDEO, INC. | 1 | \$275,000.00 | 1.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$714,000.00 | 3.54% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$498,600.00 | 2.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$223,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 76 | \$20,155,240.93 | 100% | 0 | \$0.00 |
| 3138WGRB2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$463,455.00 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,359,661.00 | 1.36% | 0 | \$0.00 |
| | | 1 | \$411,750.00 | 0.41% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$374,483.35 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$326,300.00 | 0.33% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$215,054.73 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,665,115.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$464,000.00 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$341,205.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$402,750.00 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$330,700.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$1,044,100.00 | 1.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$304,500.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$483,200.00 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$737,000.00 | 0.74% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$744,921.44 | 0.74% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$414,851.69 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,211,550.00 | 2.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$324,487.12 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$415,426.86 | 0.41% | 0 | \$0.00 |
| | | 4 | \$1,087,035.07 | 1.08% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | | | | |
| | COMMERCE HOME MORTGAGE | 1 | \$269,254.70 | 0.27% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$775,400.00 | 0.77% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,019,250.00 | 1.02% | 0 | \$0.00 |
| | COUSINS HOME LENDING INC | 1 | \$319,444.78 | 0.32% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$230,046.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$497,415.00 | 0.5% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$391,459.93 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$697,671.00 | 0.7% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$231,737.26 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$415,848.94 | 0.41% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,269,280.00 | 2.26% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$649,153.15 | 0.65% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,369,000.00 | 1.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,837,000.00 | 1.83% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$355,462.79 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$322,256.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$783,046.00 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$337,229.00 | 0.34% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE, LLC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$413,429.61 | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,688,400.00 | 1.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,175,848.94 | 1.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,409,000.00 | 1.41% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$247,278.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$350,400.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,519,300.00 | 1.52% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$476,250.00 | 0.48% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$328,898.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$997,217.00 | 1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$330,966.42 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,430,500.00 | 1.43% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$522,000.00 | 0.52% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$1,636,315.00 | 1.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$740,700.00 | 0.74% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$784,500.00 | 0.78% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$379,466.98 | 0.38% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 |

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| | MOBILITY CREDIT UNION | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$337,300.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$791,000.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$753,000.00 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,967,098.94 | 2.96% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$375,800.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$519,151.27 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$378,750.00 | 0.38% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$365,585.00 | 0.36% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,829,414.00 | 1.83% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,548,666.00 | 1.55% | 0 | \$0.00 |
| | ONE WAY LENDING | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$1,372,600.00 | 1.37% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,843,900.00 | 1.84% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$605,800.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$328,410.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$838,600.00 | 0.84% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$294,385.14 | 0.29% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$339,438.55 | 0.34% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$272,745.04 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$719,920.00 | 0.72% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$615,000.00 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$247,920.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |

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| | CREDIT UN | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$414,251.56 | 0.41% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,438,750.00 | 3.43% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$958,000.00 | 0.96% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$222,470.24 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$219,600.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$299,116.33 | 0.3% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$390,948.38 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$233,339.46 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$856,000.00 | 0.85% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,658,070.00 | 1.65% | 0 | \$0.00 |
| | TD BANK, N.A. | 8 | \$2,774,458.79 | 2.77% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$538,410.90 | 0.54% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$1,391,932.00 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$410,346.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,982,909.57 | 3.97% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$388,080.00 | 0.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$238,739.19 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$665,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 276 | \$100,216,027.12 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WGRC0 | IST SECURITY BANK OF WASHINGTON | 2 | \$482,875.00 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$4,020,255.00 | 4.02% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$279,614.24 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$275,900.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$330,700.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$356,800.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$208,453.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$566,000.00 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$275,400.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$202,720.00 | 0.2% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$501,850.40 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$908,507.00 | 0.91% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$2,115,650.00 | 2.12% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$295,200.00 | 0.3% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$432,155.00 | 0.43% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$623,703.92 | 0.62% | 0 | \$0.00 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$676,000.00 | 0.68% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$508,600.00 | 0.51% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$213,400.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUI | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$343,500.00 | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.65% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$244,150.00 | 0.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$237,073.68 | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$604,890.00 | 0.6% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$595,000.00 | 0.59% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,704,800.00 | 1.7% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$587,000.00 | 0.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 2 | \$685,800.00 | 0.69% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$343,692.00 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$619,400.00 | 0.62% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| CUMD | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$385,304.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$200,684.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$630,826.00 | 0.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$471,851.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$579,200.91 | 0.58% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORTION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,709.30 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$237,405.00 | 0.24% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$294,784.06 | 0.29% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$880,750.00 | 0.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$959,956.79 | 0.96% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$292,320.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$473,721.48 | 0.47% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$785,000.00 | 0.78% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$239,669.34 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,246,200.00 | 1.25% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$612,517.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$416,321.17 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$2,886,700.00 | 2.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$496,607.35 | 0.5% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$472,425.00 | 0.47% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$562,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$359,950.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED MORTGAGE, INC.. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$999,964.00 | 1% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$989,915.00 | 0.99% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,040,994.00 | 1.04% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP | 1 | \$241,500.00 | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| HOME BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,556,654.00 | 2.56% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 2 | \$440,550.00 | 0.44% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$200,991.40 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$305,268.00 | 0.31% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 2 | \$508,479.05 | 0.51% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES | 1 | \$215,702.41 | 0.22% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$297,598.59 | 0.3% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$202,880.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$276,160.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,757,880.88 | 2.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$504,000.00 | 0.5% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$257,600.00 | 0.26% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$1,148,992.65 | 1.15% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$965,365.00 | 0.97% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$577,150.28 | 0.58% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$228,500.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,188,900.00 | 1.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$298,250.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,083,213.00 | 1.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$431,925.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,099,000.00 | 1.1% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$922,200.00 | 0.92% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$201,035.59 | 0.2% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,800.00 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$374,500.00 | 0.37% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$407,425.13 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$203,700.00 | 0.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,741,040.08 | 4.74% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$573,600.00 | 0.57% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$740,800.00 | 0.74% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$318,900.00 | 0.32% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$265,570.00 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$215,500.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,334,449.00 | 2.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$417,800.00 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,199,180.00 | 1.2% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$562,350.00 | 0.56% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$1,642,858.67 | 1.64% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$208,350.00 | 0.21% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$234,100.00 | 0.23% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$734,500.00 | 0.73% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$331,461.69 | 0.33% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$488,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$363,867.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$314,550.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$224,350.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$287,425.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$760,511.40 | 0.76% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$220,150.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 342 | \$100,027,949.20 | 100% | 0 | \$0.00 |
| 3138WGRD8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$316,500.00 | 0.63% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$310,611.59 | 0.62% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION | 1 | \$217,562.45 | 0.43% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,447,240.00 | 4.86% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ANCHORBANK, FSB | 2 | \$378,392.85 | 0.75% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$289,700.00 | 0.58% | 0 | \$0.00 |
| BANNER BANK | 1 | \$462,000.00 | 0.92% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$451,000.00 | 0.9% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$206,394.20 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$374,000.00 | 0.74% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,720,281.00 | 9.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$646,836.29 | 1.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$193,900.51 | 0.39% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$506,000.00 | 1.01% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$224,792.00 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$189,146.04 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$750,000.00 | 1.49% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$183,189.33 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,362,162.77 | 2.71% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$285,509.25 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$401,287.00 | 0.8% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$880,000.00 | 1.75% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$222,003.00 | 0.44% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$819,700.00 | 1.63% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$513,300.00 | 1.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$341,168.58 | 0.68% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$310,600.00 | 0.62% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$397,300.00 | 0.79% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$688,000.00 | 1.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$197,450.00 | 0.39% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$249,660.00 | 0.5% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$602,000.00 | 1.2% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$350,449.15 | 0.7% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$216,781.00 | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$656,000.00 | 1.3% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$1,178,510.00 | 2.34% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$389,500.00 | 0.77% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION | 1 | \$616,250.00 | 1.22% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$573,000.00 | 1.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$193,313.57 | 0.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 10 | \$3,534,388.30 | 7.03% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$677,500.00 | 1.35% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,088.00 | 0.41% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$391,500.00 | 0.78% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$559,595.00 | 1.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$741,108.45 | 1.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$484,650.00 | 0.96% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$493,711.05 | 0.98% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$339,120.00 | 0.67% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$301,000.00 | 0.6% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$509,000.00 | 1.01% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | UNION SAVING BANK, AN OHIO CORPORATION | 1 | \$306,669.95 | 0.61% | 0 | \$0.00 |
| | UNION SAVING BANK, AN OHIO CORPORATION | 8 | \$2,588,122.28 | 5.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$445,000.00 | 0.88% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$415,206.48 | 0.83% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$306,300.00 | 0.61% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI | 2 | \$637,500.00 | 1.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,021,318.03 | 1.96% | 0 | \$0.00 |
| Total | | 161 | \$50,309,968.12 | 100% | 0 | \$0.00 |
| 3138WGRE6 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 9.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$250,000.00 | 9.02% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$260,000.00 | 9.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$173,250.00 | 6.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$164,000.00 | 5.92% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$382,400.00 | 13.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$239,654.20 | 8.65% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$610,400.00 | 22.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$430,000.00 | 15.52% | 0 | \$0.00 |
| Total | | 12 | \$2,770,954.20 | 100% | 0 | \$0.00 |
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| 3138WGRF3 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,429,075.00 | 6.59% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$164,425.00 | 0.76% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$192,850.00 | 0.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.94% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$290,000.00 | 1.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$180,500.00 | 0.83% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$412,500.00 | 1.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$596,250.00 | 2.75% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$975,000.00 | 4.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$166,000.00 | 0.77% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$252,000.00 | 1.16% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$175,768.23 | 0.81% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$201,000.00 | 0.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$399,948.91 | 1.85% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.96% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$359,500.00 | 1.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$198,700.00 | 0.92% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$224,955.00 | 1.04% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.98% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$212,000.00 | 0.98% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$595,700.00 | 2.75% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$240,500.00 | 1.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$213,750.00 | 0.99% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$175,496.77 | 0.81% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$234,191.20 | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$502,500.00 | 2.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$349,147.00 | 1.61% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$335,710.58 | 1.55% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$473,700.00 | 2.19% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.83% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$233,130.00 | 1.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$185,649.59 | 0.86% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$352,000.00 | 1.62% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$354,900.00 | 1.64% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$221,000.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$241,600.00 | 1.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,800.00 | 0.82% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$267,900.00 | 1.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$396,950.00 | 1.83% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$196,200.00 | 0.91% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$222,000.00 | 1.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$345,500.00 | 1.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 |
| NBKC BANK | 1 | \$238,910.00 | 1.1% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, | 1 | \$312,000.00 | 1.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$159,600.00 | 0.74% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$276,101.62 | 1.27% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$229,800.00 | 1.06% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,000.00 | 1.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$292,097.02 | 1.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$265,500.00 | 1.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$155,800.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$276,000.00 | 1.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$218,000.00 | 1.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.69% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$170,905.00 | 0.79% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.85% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$992,245.00 | 4.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$563,000.00 | 2.6% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$226,000.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$184,000.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$159,200.00 | 0.73% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$184,950.00 | 0.85% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$152,100.00 | 0.7% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$603,400.00 | 2.78% | 0 | \$0.00 |
| Total | | 102 | \$21,675,755.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGRG1 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,509,520.00 | 5.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$574,410.05 | 1.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION | 1 | \$311,200.00 | 0.62% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$208,500.00 | 0.42% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$665,000.00 | 1.33% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$383,470.95 | 0.77% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$378,500.00 | 0.76% | 0 | \$0.00 |
| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$508,000.00 | 1.02% | 0 | \$0.00 |
| BANNER BANK | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$251,644.93 | 0.5% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$301,500.00 | 0.6% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$715,315.47 | 1.43% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,357,154.00 | 2.71% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$259,800.00 | 0.52% | 0 | \$0.00 |
| CREDIT UNION OF THE ROCKIES | 1 | \$206,209.04 | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| CS FINANCIAL, INC., | 1 | \$607,500.00 | 1.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| DIRECTORS MORTGAGE , INC , AN OREGON CORPORATION | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$289,650.39 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,118,633.00 | 2.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$1,167,920.00 | 2.34% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$590,000.00 | 1.18% | 0 | \$0.00 |
| | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$239,184.00 | 0.48% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$241,788.00 | 0.48% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$237,600.00 | 0.48% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$222,775.00 | 0.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$431,970.00 | 0.86% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$286,400.00 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$478,612.83 | 0.96% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$210,900.00 | 0.42% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$382,400.00 | 0.76% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,075,000.00 | 2.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,631,207.00 | 5.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$290,500.00 | 0.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$287,200.00 | 0.57% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | INVESTEX CREDIT UNION | 1 | \$304,222.74 | 0.61% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| | JSC FCU | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$214,351.00 | 0.43% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MCTYGUE GROUP, INC. | 1 | \$409,000.00 | 0.82% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$242,400.00 | 0.48% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$201,723.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$416,412.45 | 0.83% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,126,586.00 | 4.25% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$379,000.00 | 0.76% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$233,000.00 | 0.47% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$649,200.00 | 1.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORA | 1 | \$403,443.39 | 0.81% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$443,000.00 | 0.89% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$518,109.00 | 1.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$414,000.00 | 0.83% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$820,000.00 | 1.64% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$284,350.00 | 0.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$381,700.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA | 1 | \$410,150.00 | 0.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$244,662.46 | 0.49% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$667,000.00 | 1.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$239,920.00 | 0.48% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$543,200.00 | 1.09% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$463,775.00 | 0.93% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$364,500.00 | 0.73% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$303,200.00 | 0.61% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$226,335.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,395,200.00 | 4.79% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$231,200.00 | 0.46% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$471,900.00 | 0.94% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$399,200.00 | 0.8% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,208,412.45 | 2.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$440,635.39 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$384,469.57 | 0.77% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 165 | \$50,005,522.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGRH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$407,400.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,494,000.00 | 2.98% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$721,000.00 | 1.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$907,000.00 | 1.81% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,486.15 | 0.45% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$613,207.52 | 1.23% | 0 | \$0.00 |
| | | 1 | \$333,033.00 | 0.67% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BROOKHOLLOW MORTGAGE SERVICES, LTD | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$262,350.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,129,850.00 | 2.26% | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO | 1 | \$283,408.99 | 0.57% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$263,236.83 | 0.53% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$602,100.00 | 1.2% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$259,941.38 | 0.52% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$294,094.26 | 0.59% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$341,200.00 | 0.68% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$932,500.00 | 1.86% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$398,895.86 | 0.8% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$221,100.00 | 0.44% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$300,735.09 | 0.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,385,859.00 | 2.77% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,018,321.73 | 2.03% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$1,829,497.46 | 3.66% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$208,905.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$612,128.00 | 1.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$295,450.00 | 0.59% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$729,188.00 | 1.46% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$238,500.00 | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$963,000.00 | 1.92% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC. | 1 | \$282,981.72 | 0.57% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$416,400.00 | 0.83% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK F.S.B. | 1 | \$388,101.21 | 0.78% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$389,779.24 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$796,442.01 | 1.59% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$495,500.00 | 0.99% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$559,150.00 | 1.12% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$233,800.00 | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$311,600.00 | 0.62% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$413,250.00 | 0.83% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$212,800.00 | 0.43% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$986,763.00 | 1.97% | 1 | \$234,689.89 |
| NATIONAL BANK OF COMMERCE | 1 | \$409,849.55 | 0.82% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$583,200.00 | 1.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| NMSI INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPOTION | 1 | \$624,138.92 | 1.25% | 0 | \$0.00 |
| OPES ADVISORS, INC, A CALIFORNIA CORPOATION | 1 | \$270,800.00 | 0.54% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$237,900.00 | 0.48% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$408,000.00 | 0.82% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$656,454.42 | 1.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$977,988.86 | 1.95% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$327,548.11 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION | 1 | \$367,492.99 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$512,200.00 | 1.02% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,171,037.00 | 4.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,271,000.00 | 2.54% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$352,800.00 | 0.7% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,014,012.00 | 2.03% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$833,125.43 | 1.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$300,131.00 | 0.6% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$214,054.69 | 0.43% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$548,100.00 | 1.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,609,458.00 | 3.22% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP | 1 | \$200,528.00 | 0.4% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$366,700.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$842,362.19 | 1.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$450,250.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$668,467.43 | 1.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$274,621.13 | 0.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$500,000.00 | 0.97% | 0 | \$0.00 |
| Total | | 151 | \$50,053,575.17 | 100% | 1 | \$234,689.89 |
| 3138WGRJ5 | AMERICAN INTERNET MORTGAGE, | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |

| | INC. #2890 | | | | | |
|--|---|----|----------------|--------|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$445,600.00 | 0.89% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$151,715.00 | 0.3% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$271,500.00 | 0.54% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 30 | \$9,231,543.88 | 18.41% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$732,000.00 | 1.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$220,232.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$570,000.00 | 1.14% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 2 | \$998,500.00 | 1.99% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$423,875.00 | 0.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$242,170.00 | 0.48% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,113,000.00 | 2.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$279,596.57 | 0.56% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 19 | \$4,299,916.88 | 8.57% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$278,588.98 | 0.56% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,473,957.34 | 4.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,493,470.00 | 2.98% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 7 | \$1,592,951.00 | 3.18% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 17 | \$3,691,143.43 | 7.36% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC (23045) | 1 | \$341,866.72 | 0.68% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$339,000.00 | 0.68% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$656,750.00 | 1.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NASSAU EDUCATORS FCU | 2 | \$736,043.60 | 1.47% | 0 | \$0.00 |
| | NEFCU | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$962,400.00 | 1.92% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,055,632.00 | 2.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$346,800.00 | 0.69% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 12 | \$4,194,304.56 | 8.36% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$480,000.00 | 0.96% | 0 | \$0.00 |
| | TD BANK, N.A. | 11 | \$3,015,655.16 | 6.01% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | THE MONEY SOURCE INC.DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,138,976.00 | 2.27% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$474,525.00 | 0.95% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$935,000.00 | 1.86% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$351,245.81 | 0.7% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$284,050.00 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$148,619.02 | 0.3% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 178 | \$50,150,527.95 | 100% | 0 | \$0.00 |
| 3138WGRK2 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$196,129.41 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,315,100.00 | 1.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC. | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$189,500.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$184,565.72 | 0.15% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U. | 1 | \$190,400.00 | 0.15% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$182,690.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$184,600.00 | 0.15% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$574,000.00 | 0.46% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$374,977.76 | 0.3% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 8 | \$1,511,315.00 | 1.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$384,600.00 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$359,000.00 | 0.29% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$179,740.65 | 0.14% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$199,700.00 | 0.16% | 0 | \$0.00 |
| ANZ GUAM, INC. | 1 | \$183,432.08 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$384,600.00 | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$382,950.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$919,556.98 | 0.74% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$395,800.00 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$375,050.00 | 0.3% | 0 | \$0.00 |
| BANCFIRST | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$186,730.56 | 0.15% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$195,717.60 | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| BANK SNB | 2 | \$383,400.00 | 0.31% | 0 | \$0.00 |
| BANNER BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$368,000.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$1,495,977.00 | 1.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,136,050.00 | 0.91% | 0 | \$0.00 |
| | 1 | \$198,900.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | | | | | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$182,750.00 | 0.15% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$182,827.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$182,500.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$193,750.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$389,800.00 | 0.31% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$181,600.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$553,052.00 | 0.44% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$184,450.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$197,965.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,516,950.00 | 1.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$570,000.00 | 0.46% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,095,000.00 | 0.88% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$182,899.00 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$190,400.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$191,400.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,292,514.29 | 1.03% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$365,392.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$190,724.32 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$718,797.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOMELOANS, A UTAH CORPORATION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$191,470.02 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$195,500.00 | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$373,600.00 | 0.3% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$175,400.00 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$179,292.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$179,281.01 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$382,600.00 | 0.31% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$178,100.00 | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$947,128.00 | 0.76% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$191,723.36 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$384,931.06 | 0.31% | 0 | \$0.00 |
| CUMD | 1 | \$182,665.00 | 0.15% | 0 | \$0.00 |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$198,976.00 | 0.16% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$175,400.00 | 0.14% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$181,500.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$380,235.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$175,166.00 | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$542,250.00 | 0.43% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$177,737.77 | 0.14% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,729.13 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$384,300.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$918,700.00 | 0.73% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$194,219.25 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$194,132.17 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$743,464.41 | 0.59% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$398,470.00 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$191,319.00 | 0.15% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$179,500.00 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$190,500.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,872,033.06 | 1.5% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$2,252,268.00 | 1.8% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,141,602.44 | 0.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$2,431,407.05 | 1.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,318,168.02 | 1.05% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$380,450.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$572,400.00 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$572,286.63 | 0.46% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$383,724.81 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$784,055.00 | 0.63% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$738,875.00 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$179,100.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$194,731.35 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$191,723.09 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$385,073.83 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NORTHERN BANK OF WYOMING | 1 | \$193,221.20 | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$196,750.00 | 0.16% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$376,800.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$552,502.05 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$391,400.00 | 0.31% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$562,075.85 | 0.45% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$959,700.00 | 0.77% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$199,750.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$570,228.86 | 0.46% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$189,150.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$367,850.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$551,100.00 | 0.44% | 0 | \$0.00 |
| GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$197,900.00 | 0.16% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$184,733.45 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$380,072.00 | 0.3% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$198,700.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$384,500.00 | 0.31% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$187,150.00 | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIO | 1 | \$179,740.65 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 |

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| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$547,406.00 | 0.44% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$552,796.52 | 0.44% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$189,738.23 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$180,156.45 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,685,949.07 | 1.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK - REDWOOD FALLS | 1 | \$194,800.00 | 0.16% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$182,936.05 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$197,481.00 | 0.16% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$947,338.62 | 0.76% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$751,353.35 | 0.6% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$179,054.38 | 0.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$176,600.00 | 0.14% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$192,150.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$186,650.00 | 0.15% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 |

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| KINECTA FEDERAL CREDIT UNION | 1 | \$189,643.36 | 0.15% | 0 | \$0.00 |
| KIRKPATRICK BANK (22460) | 1 | \$194,719.04 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$552,267.60 | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$195,605.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$184,745.12 | 0.15% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$183,389.13 | 0.15% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$195,983.70 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$390,000.00 | 0.31% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$359,500.00 | 0.29% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$189,451.57 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 2 | \$386,000.00 | 0.31% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$180,700.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$181,600.00 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$177,450.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$384,025.14 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$181,725.00 | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$182,650.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 3 | \$550,399.91 | 0.44% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$573,304.00 | 0.46% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$179,480.44 | 0.14% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |

| FEDERAL CRE | | | | | | |
|---|----|----------------|-------|---|--------|--|
| MIDDLETON COMMUNITY BANK | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$178,313.99 | 0.14% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$390,029.00 | 0.31% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$175,746.42 | 0.14% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$175,757.52 | 0.14% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$183,920.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$177,200.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$371,000.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC. | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC | 1 | \$193,600.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGENETWORK | 9 | \$1,682,070.94 | 1.34% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$755,665.00 | 0.6% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 16 | \$2,988,798.41 | 2.39% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$748,283.41 | 0.6% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$198,476.18 | 0.16% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$369,905.00 | 0.3% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$199,992.00 | 0.16% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$181,737.77 | 0.15% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$195,729.97 | 0.16% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 2 | \$389,903.00 | 0.31% | 0 | \$0.00 | |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR | 1 | \$175,200.00 | 0.14% | 0 | \$0.00 | |
| NUDGE FUNDING, LLC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$183,920.00 | 0.15% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$184,470.00 | 0.15% | 0 | \$0.00 | |
| OAK BANK/LENDER | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$387,000.00 | 0.31% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$377,920.00 | 0.3% | 0 | \$0.00 | |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$190,400.00 | 0.15% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | ORIGIN BANK | 2 | \$382,868.32 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$546,502.63 | 0.44% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 2 | \$354,246.42 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | 1 | \$185,244.43 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$384,400.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$195,729.97 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$175,132.00 | 0.14% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$184,350.00 | 0.15% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$749,530.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$367,700.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$380,250.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$182,700.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$392,700.00 | 0.31% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.15% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$178,800.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$536,950.00 | 0.43% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$184,234.17 | 0.15% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$187,729.13 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$949,905.00 | 0.76% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$179,740.60 | 0.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$178,332.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$189,626.39 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$191,800.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$198,550.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RESMAC INC | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$187,481.05 | 0.15% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$188,100.00 | 0.15% | 0 | \$0.00 |
| S&T BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$379,500.00 | 0.3% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$737,196.59 | 0.59% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$184,200.00 | 0.15% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$567,273.60 | 0.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$373,900.00 | 0.3% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$193,120.00 | 0.15% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,670,370.54 | 1.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$367,434.94 | 0.29% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$175,410.00 | 0.14% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$197,300.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$191,090.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 9 | \$1,717,194.20 | 1.37% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$188,100.00 | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$199,200.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$1,321,175.38 | 1.06% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$1,489,753.00 | 1.19% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$189,905.00 | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUMMIT BANK & TRUST | 1 | \$198,526.10 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 5 | \$928,613.90 | 0.74% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$197,100.00 | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$368,500.00 | 0.29% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$191,433.37 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$176,456.55 | 0.14% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$185,997.88 | 0.15% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$544,000.00 | 0.43% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$197,200.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$188,100.00 | 0.15% | 0 | \$0.00 |
| TRADITIONS FIRST BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$199,920.00 | 0.16% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$190,125.67 | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| UMB BANK, NA | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$942,450.00 | 0.75% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$185,925.00 | 0.15% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$394,499.00 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,280,871.78 | 1.02% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$183,500.00 | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$364,000.00 | 0.29% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$199,621.00 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$384,500.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$197,727.21 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$191,920.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$176,850.00 | 0.14% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$182,747.86 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$187,776.82 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$375,232.32 | 0.3% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$191,717.14 | 0.15% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$377,523.36 | 0.3% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$189,726.24 | 0.15% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$184,410.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$372,489.34 | 0.33% | 0 | \$0.00 |
| Total | | 667 | \$125,071,738.08 | 100% | 0 | \$0.00 |
| 3138WGRL0 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$445,750.00 | 32.42% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$315,000.00 | 22.91% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$220,000.00 | 16% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$224,000.00 | 16.29% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 12.38% | 0 | \$0.00 |
| Total | | 6 | \$1,374,750.00 | 100% | 0 | \$0.00 |
| 3138WGRM8 | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$88,755.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$1,938,835.00 | 2.42% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$87,750.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$94,113.05 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$385,637.63 | 0.48% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$209,726.43 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 11 | \$1,031,552.35 | 1.29% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$287,100.00 | 0.36% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$195,440.00 | 0.24% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$94,397.67 | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$104,025.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$92,025.87 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$297,272.63 | 0.37% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$193,000.00 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,093,950.00 | 1.37% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$173,081.79 | 0.22% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$101,119.66 | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$203,450.00 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,666.92 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$769,000.00 | 0.96% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$387,866.80 | 0.48% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$888,794.08 | 1.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF BROADHEAD | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$191,325.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$107,472.48 | 0.13% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE | 1 | \$93,993.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$481,112.23 | 0.6% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$100,983.79 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$278,400.00 | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$194,750.00 | 0.24% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$290,410.00 | 0.36% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$295,370.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$410,392.00 | 0.51% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSCIATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$93,835.00 | 0.12% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$516,059.98 | 0.64% | 0 | \$0.00 |
| CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND | 2 | \$198,550.00 | 0.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 3 | \$298,975.00 | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$106,800.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$214,100.00 | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARETERED | 1 | \$94,378.36 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NATIONAL BANK | | | | | |
| CENDERA FUNDING, INC. | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$109,848.45 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$283,600.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$365,120.00 | 0.46% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$192,102.35 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$759,620.14 | 0.95% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$106,875.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$298,551.00 | 0.37% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$98,550.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$102,238.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$209,000.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$94,120.15 | 0.12% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$97,354.95 | 0.12% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$103,150.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$87,750.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$89,613.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$181,944.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$208,500.00 | 0.26% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION 1 - CREDIT UNION 1 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$278,426.95 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$488,700.00 | 0.61% | 0 | \$0.00 |
| CUMD | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DEERWOOD BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$402,575.00 | 0.5% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$88,300.00 | 0.11% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$211,115.68 | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$380,650.00 | 0.48% | 0 | \$0.00 |
| EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$104,760.00 | 0.13% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$90,688.00 | 0.11% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,878.77 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$181,625.00 | 0.23% | 0 | \$0.00 |
| ELGA CREDIT UNION | 1 | \$103,057.82 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$100,367.66 | 0.13% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$109,452.36 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$89,919.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$205,890.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$107,857.78 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$796,279.51 | 0.99% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$403,350.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,136,434.10 | 1.42% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$93,876.00 | 0.12% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$213,200.00 | 0.27% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C. | 1 | \$89,366.67 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$294,554.21 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$405,041.57 | 0.51% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$686,729.77 | 0.86% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$94,869.12 | 0.12% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$193,925.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$105,210.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$183,749.27 | 0.23% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$205,615.69 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$202,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$188,355.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$107,757.92 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$196,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$105,460.94 | 0.13% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$289,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$679,035.00 | 0.85% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$89,240.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PA | 1 | \$104,025.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$201,750.00 | 0.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$109,610.00 | 0.14% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 3 | \$300,937.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST STATE BANK | 2 | \$205,032.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$92,650.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, A BANKING CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$88,880.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$374,550.00 | 0.47% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$482,945.00 | 0.6% | 0 | \$0.00 |
| FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$107,860.98 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$582,821.38 | 0.73% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$899,181.66 | 1.12% | 0 | \$0.00 |
| GECU | 1 | \$92,326.65 | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$91,900.00 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$102,611.59 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$292,659.00 | 0.37% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$186,450.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$193,000.00 | 0.24% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$96,772.47 | 0.12% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMANY, INC. | 1 | \$98,250.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$587,346.96 | 0.73% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$107,214.94 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$91,093.73 | 0.11% | 0 | \$0.00 |

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| | HERITAGEBANK OF THE SOUTH | 3 | \$327,066.62 | 0.41% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$89,781.62 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$195,815.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$825,880.00 | 1.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 5 | \$519,500.00 | 0.65% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 3 | \$304,500.00 | 0.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$98,800.00 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$273,600.00 | 0.34% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$102,743.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$410,925.00 | 0.51% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$186,450.00 | 0.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$90,195.56 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$93,702.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$279,111.09 | 0.35% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZON LIMITED LIABILIT | 1 | \$109,458.92 | 0.14% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 2 | \$181,140.43 | 0.23% | 0 | \$0.00 |
| | | 1 | \$95,920.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JORDAN WEST COMPANIES DBA US MORTGAGES | | | | | |
| KEMBA FINANCIAL CREDIT UNION | 2 | \$196,653.41 | 0.25% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$87,179.73 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$279,387.00 | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$580,487.56 | 0.72% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$194,400.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$295,450.00 | 0.37% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$106,800.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$95,950.00 | 0.12% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$108,988.87 | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$87,750.00 | 0.11% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$104,359.24 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$107,857.78 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$209,500.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$563,805.00 | 0.7% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$192,700.00 | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$85,900.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$296,218.00 | 0.37% | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED | 2 | \$215,503.41 | 0.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$95,700.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$196,465.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$411,625.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$106,553.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$98,230.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$192,700.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$205,500.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$87,310.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$107,520.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$99,868.31 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$185,592.00 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | NOIC, INC. | 3 | \$280,582.00 | 0.35% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$195,512.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORAT | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATI | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$89,750.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$298,314.00 | 0.37% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, A LIMITED | 1 | \$106,855.86 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$86,500.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$277,886.73 | 0.35% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$191,300.00 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$201,150.00 | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,753.31 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$99,765.43 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$715,200.00 | 0.89% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$91,900.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$107,400.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$399,100.00 | 0.5% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 8 | \$777,830.00 | 0.97% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$109,404.08 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$103,618.00 | 0.13% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$108,200.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$289,900.00 | 0.36% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$208,000.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$104,275.00 | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$93,400.00 | 0.12% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| PREMIERBANK - JOHNSON CREEK | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,863.05 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$506,055.00 | 0.63% | 0 | \$0.00 |
| | 3 | \$287,450.00 | 0.36% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION | | | | | |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$91,650.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$87,886.73 | 0.11% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$381,725.00 | 0.48% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$204,851.82 | 0.26% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$369,900.00 | 0.46% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$86,330.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$189,634.14 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION. | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$86,780.28 | 0.11% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$106,753.48 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$197,401.20 | 0.25% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$102,265.15 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$493,200.00 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$212,000.00 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$375,920.00 | 0.47% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$94,872.03 | 0.12% | 0 | \$0.00 |
| | RUSSELL COUNTRY FCU | 1 | \$104,162.65 | 0.13% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$203,931.13 | 0.25% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$378,335.99 | 0.47% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$85,384.83 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$398,593.40 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$467,524.12 | 0.58% | 0 | \$0.00 |

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| | SIRVA MORTGAGE, INC. | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$90,846.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$191,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$517,250.00 | 0.65% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$88,700.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,125.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 12 | \$1,152,087.93 | 1.44% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$197,600.00 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$96,750.00 | 0.12% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$105,800.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTENRS, INC | 1 | \$86,450.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA L | 1 | \$108,580.06 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC. | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$97,850.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$389,600.00 | 0.49% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$200,319.21 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$386,700.00 | 0.48% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 2 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$294,675.00 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$382,700.00 | 0.48% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$89,876.57 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONALBANK OF TRENTON | 1 | \$95,121.70 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$205,481.92 | 0.26% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE F | 1 | \$86,100.00 | 0.11% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$103,866.12 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$104,405.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$89,950.00 | 0.11% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$185,055.99 | 0.23% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$108,500.31 | 0.14% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$494,182.67 | 0.62% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$183,214.00 | 0.23% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$89,876.00 | 0.11% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$87,104.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$1,273,849.91 | 1.59% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$186,012.00 | 0.23% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$102,375.00 | 0.13% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$94,869.12 | 0.12% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$894,282.00 | 1.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$203,120.00 | 0.25% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$95,600.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$194,550.00 | 0.24% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$87,382.14 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$90,100.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$99,612.57 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,490.71 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.31% | 0 | \$0.00 |
| Total | | 816 | \$80,085,760.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGRN6 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,434,236.00 | 2.05% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$113,104.22 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$120,483.78 | 0.17% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$119,836.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$848,812.99 | 1.21% | 0 | \$0.00 |
| | | 1 | \$113,453.77 | 0.16% | 0 | \$0.00 |

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| | AMERICAN HOME LENDING USA, LLC | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$354,550.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$359,540.05 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$473,355.00 | 0.68% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$124,200.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$117,972.94 | 0.17% | 0 | \$0.00 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$354,600.00 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$229,625.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$474,350.00 | 0.68% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$571,250.00 | 0.81% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,300.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$114,245.90 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$111,920.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$354,100.00 | 0.5% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$118,250.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$344,950.00 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$120,300.00 | 0.17% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOFI FEDERAL BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$114,950.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$471,315.00 | 0.67% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$357,300.00 | 0.51% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$115,330.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$117,641.32 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$122,062.14 | 0.17% | 0 | \$0.00 |
| | CHELGREN AND ASSOCIATES INC | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$803,615.00 | 1.15% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$115,300.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$114,233.71 | 0.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$115,741.03 | 0.17% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$359,100.00 | 0.51% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$118,700.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$113,668.18 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$236,343.62 | 0.34% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$346,391.53 | 0.49% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMERCIAL SAVINGS BANK | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$115,620.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$113,846.43 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$249,800.00 | 0.36% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$116,375.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$231,800.00 | 0.33% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$123,150.00 | 0.18% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$123,836.71 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$595,600.00 | 0.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$121,806.82 | 0.17% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$117,142.53 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$119,838.36 | 0.17% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$113,005.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 9 | \$1,069,768.70 | 1.53% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$122,741.80 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$227,000.00 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL | 1 | \$110,850.48 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$124,450.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$114,375.00 | 0.16% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$1,625,316.00 | 2.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$115,459.75 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$232,700.00 | 0.33% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$116,100.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,286,800.35 | 1.84% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$459,720.00 | 0.66% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$246,530.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$353,400.00 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$924,099.95 | 1.32% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$112,901.13 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$233,905.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$356,036.87 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$123,405.00 | 0.18% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$111,900.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A COROPRATION. | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$119,838.36 | 0.17% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,100.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$922,849.00 | 1.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$119,834.67 | 0.17% | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF TENNESSEE | | | | | | |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$226,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 2 | \$240,500.00 | 0.34% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$341,218.42 | 0.49% | 0 | \$0.00 | |
| FM HOME LOANS, LLC - COR | 1 | \$123,091.35 | 0.18% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$120,175.00 | 0.17% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$234,600.00 | 0.33% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,053,400.00 | 1.5% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC - COR | 1 | \$123,840.38 | 0.18% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$119,538.77 | 0.17% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORPORATION - C | 3 | \$354,384.92 | 0.51% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$361,589.00 | 0.52% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A. - COR | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$112,050.00 | 0.16% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$234,400.00 | 0.33% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$119,310.00 | 0.17% | 0 | \$0.00 | |
| GREAT MIDWEST BANK | 1 | \$113,250.00 | 0.16% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION02/08/2016 | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$226,700.00 | 0.32% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$115,454.00 | 0.16% | 0 | \$0.00 | |
| GVC MORTGAGE, INC. - COR | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$120,837.01 | 0.17% | 0 | \$0.00 | |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$947,570.00 | 1.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$348,520.00 | 0.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$238,400.00 | 0.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$224,363.12 | 0.32% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEWISSE, INC. | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$117,815.37 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$355,525.00 | 0.51% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$115,743.88 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$367,876.99 | 0.52% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC. | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC , A IMITED LIABILITY COMPA | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES,LLC | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$235,200.00 | 0.34% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$238,319.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |

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| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,225.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$238,300.00 | 0.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$123,150.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$112,805.00 | 0.16% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$113,453.77 | 0.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY. | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | \$124,827.78 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$119,838.36 | 0.17% | 0 | \$0.00 |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,468.62 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$359,155.00 | 0.51% | 0 | \$0.00 |
| | METRO BANK | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$237,319.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$123,400.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES | 1 | \$123,832.97 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$354,340.00 | 0.51% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$115,120.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$110,800.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,320.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |

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| | MYCUMORTGAGE, LLC | 1 | \$123,329.85 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$111,999.00 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$112,351.85 | 0.16% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$238,131.73 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$123,753.08 | 0.18% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$113,005.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$124,257.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$124,450.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$115,700.00 | 0.16% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$235,900.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$112,269.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$122,231.37 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$112,355.18 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$469,100.00 | 0.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$122,250.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$232,570.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$590,745.39 | 0.84% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$236,900.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | | | | | | |
| PEOPLES NATIONAL BANK | 1 | \$122,461.04 | 0.17% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 3 | \$347,700.00 | 0.5% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 7 | \$835,820.00 | 1.19% | 0 | \$0.00 | |
| PREMIER LENDING LLC | 1 | \$122,155.00 | 0.17% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$354,300.00 | 0.51% | 0 | \$0.00 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$124,827.79 | 0.18% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$350,852.51 | 0.5% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$111,920.00 | 0.16% | 0 | \$0.00 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$124,016.72 | 0.18% | 0 | \$0.00 | |
| PROGRESSIVE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$118,800.00 | 0.17% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | |
| RANLIFE, INC. | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$124,827.79 | 0.18% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 3 | \$369,720.00 | 0.53% | 0 | \$0.00 | |
| RESMAC INC., A CORPORATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | |
| RICHLAND COUNTY BANK | 1 | \$121,831.91 | 0.17% | 0 | \$0.00 | |
| RIVER CITIES BANK | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 | |
| RIVERHILLS BANK | 1 | \$120,750.00 | 0.17% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | |
| ROGUE CREDIT UNION | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$237,000.00 | 0.34% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$462,410.00 | 0.66% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$230,289.42 | 0.33% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 3 | \$361,600.00 | 0.52% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$117,650.00 | 0.17% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$238,910.00 | 0.34% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 3 | \$354,650.00 | 0.51% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$809,712.48 | 1.15% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$122,705.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$243,915.94 | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$349,900.00 | 0.5% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK | 1 | \$117,325.00 | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 8 | \$946,386.39 | 1.35% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$237,841.05 | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$241,940.00 | 0.35% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$450,300.00 | 0.64% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$578,275.00 | 0.82% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$122,300.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$111,852.51 | 0.16% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB | 1 | \$121,179.42 | 0.17% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$115,141.14 | 0.16% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FINA | 1 | \$116,755.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,647.35 | 0.16% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,337.37 | 0.18% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$474,200.20 | 0.68% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$110,905.41 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$114,950.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$834,103.26 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$111,625.00 | 0.16% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$122,231.37 | 0.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$485,153.00 | 0.69% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$231,850.00 | 0.33% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$227,050.00 | 0.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,827.79 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR CREDIT UNION | 1 | \$112,351.86 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$111,406.41 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$248,750.00 | 0.29% | 0 | \$0.00 |
| Total | | 595 | \$70,123,511.47 | 100% | 0 | \$0.00 |
| 3138WGRP1 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,036,618.00 | 5.08% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$194,750.00 | 0.49% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$191,014.84 | 0.48% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$178,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$199,237.29 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$192,601.76 | 0.48% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$361,900.00 | 0.9% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$568,750.00 | 1.42% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$195,500.00 | 0.49% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$180,500.00 | 0.45% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$374,025.00 | 0.93% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$368,100.00 | 0.92% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$199,500.00 | 0.5% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$199,820.00 | 0.5% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,500.00 | 0.48% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,200.00 | 0.47% | 0 | \$0.00 |
| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$198,000.00 | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$195,500.00 | 0.49% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$754,557.68 | 1.88% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 |
| CENDERA FUNDING , INC | 1 | \$175,200.00 | 0.44% | 0 | \$0.00 |
| CENDERA FUNDING , INC.. | 1 | \$185,400.00 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$183,124.56 | 0.46% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$188,100.00 | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$368,500.00 | 0.92% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$182,304.00 | 0.45% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 |

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| | COMMUNITY WEST CREDIT UNION | 1 | \$182,400.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$754,313.53 | 1.88% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$187,500.00 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$185,700.00 | 0.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,500.00 | 0.45% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$189,550.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$552,850.00 | 1.38% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 0.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$183,600.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$368,961.60 | 0.92% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$175,570.00 | 0.44% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$195,650.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INCEPENT MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$740,986.00 | 1.85% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$194,750.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$912,821.92 | 2.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$1,508,040.00 | 3.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$391,100.00 | 0.98% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$394,500.00 | 0.98% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$179,072.03 | 0.45% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM | 1 | \$177,600.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$373,800.00 | 0.93% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,500.00 | 0.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$934,850.00 | 2.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$373,750.00 | 0.93% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$187,253.09 | 0.47% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$174,640.77 | 0.44% | 0 | \$0.00 |

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| | GMH MORTGAGE SERVICES LLC | 1 | \$179,762.97 | 0.45% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 2 | \$375,823.59 | 0.94% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$365,800.00 | 0.91% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$743,899.80 | 1.86% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$198,598.14 | 0.5% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$194,750.00 | 0.49% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,720.00 | 0.45% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$190,400.00 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$376,185.00 | 0.94% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$714,943.03 | 1.78% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$178,569.85 | 0.45% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$184,205.00 | 0.46% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$182,759.02 | 0.46% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$179,600.00 | 0.45% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$177,600.00 | 0.44% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$374,323.00 | 0.93% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$175,518.56 | 0.44% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$181,690.59 | 0.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$357,861.00 | 0.89% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$179,768.30 | 0.45% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$182,275.60 | 0.45% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$194,750.00 | 0.49% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$187,603.67 | 0.47% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$363,000.00 | 0.91% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$565,063.00 | 1.41% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC. | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$176,540.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,180.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,025.00 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$954,584.80 | 2.38% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.5% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$370,000.00 | 0.92% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$195,700.00 | 0.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$189,765.38 | 0.47% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.47% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$177,241.00 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$377,837.97 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$735,300.00 | 1.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LOABILITY CORPORA | 1 | \$183,274.37 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$175,620.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$193,500.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$184,896.68 | 0.46% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$181,803.58 | 0.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$188,800.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$184,932.00 | 0.46% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$560,042.42 | 1.4% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$181,776.22 | 0.45% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$190,950.00 | 0.48% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$372,000.00 | 0.93% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$181,000.00 | 0.45% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$177,286.66 | 0.44% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$175,750.00 | 0.44% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$190,063.70 | 0.47% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$185,380.56 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,960.00 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$198,870.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$554,307.92 | 1.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$180,522.59 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$193,972.64 | 0.48% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$182,500.00 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$178,400.00 | 0.45% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$568,750.00 | 1.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$175,292.00 | 0.44% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$190,998.15 | 0.48% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 215 | \$40,067,255.83 | 100% | 0 | \$0.00 |
| 3138WGRQ9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$83,491.87 | 0.17% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$60,716.23 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,032,455.00 | 2.06% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$54,320.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$66,315.55 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$277,100.00 | 0.55% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$159,885.65 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$79,889.78 | 0.16% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$563,055.00 | 1.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$205,750.00 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$53,184.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 12 | \$709,671.00 | 1.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$69,210.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$371,783.72 | 0.74% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$253,677.42 | 0.51% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$46,250.00 | 0.09% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$64,491.98 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$102,351.64 | 0.2% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$54,848.17 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE VALLEY | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$284,655.19 | 0.57% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$74,715.00 | 0.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$68,660.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$84,750.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$79,190.93 | 0.16% | 0 | \$0.00 |
| | BENEFICIAL BANK | 3 | \$169,740.00 | 0.34% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | BLOOMBANK | 2 | \$133,900.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$52,715.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$315,250.00 | 0.63% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$96,670.51 | 0.19% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$80,389.08 | 0.16% | 0 | \$0.00 |

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| | CAPITAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$71,820.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 3 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$61,803.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$70,200.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$284,305.00 | 0.57% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$159,845.00 | 0.32% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$128,041.06 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$154,944.86 | 0.31% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$73,306.06 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | CITY BANK | 2 | \$150,004.68 | 0.3% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$73,625.00 | 0.15% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$76,630.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 |
| | COAST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$131,650.00 | 0.26% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$306,791.80 | 0.61% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 4 | \$251,853.64 | 0.5% | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$280,525.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |

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| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$111,869.45 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$149,750.00 | 0.3% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC.,A CORPORATION. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$84,390.00 | 0.17% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B | 2 | \$162,907.78 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$78,600.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$78,242.06 | 0.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$83,578.79 | 0.17% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$45,125.00 | 0.09% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$57,375.00 | 0.11% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$288,700.00 | 0.58% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$219,112.47 | 0.44% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |

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| | UNION | | | | | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | EECU | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$33,332.04 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$225,800.00 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$69,375.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$112,200.00 | 0.22% | 0 | \$0.00 |
| | EVABANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$779,800.00 | 1.56% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$44,942.08 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$396,887.01 | 0.79% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$250,333.04 | 0.5% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$71,907.32 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$706,650.00 | 1.41% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$84,688.33 | 0.17% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$220,067.03 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$381,100.00 | 0.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$155,300.00 | 0.31% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 3 | \$213,823.00 | 0.43% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$57,076.44 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 2 | \$80,725.00 | 0.16% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE | 1 | \$77,892.54 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$372,675.00 | 0.75% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 6 | \$408,675.00 | 0.82% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,650.00 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$900,650.00 | 1.8% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$162,105.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$80,890.89 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 2 | \$139,125.00 | 0.28% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$62,800.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$165,820.68 | 0.33% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$55,860.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$120,100.00 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 4 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$140,400.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| FIRSTAR BANK N.A., A CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$134,300.00 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$128,900.00 | 0.26% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$71,910.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$54,700.00 | 0.11% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$75,902.17 | 0.15% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$79,690.73 | 0.16% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$105,033.00 | 0.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$217,737.22 | 0.44% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$542,891.97 | 1.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$58,424.70 | 0.12% | 0 | \$0.00 |
| | GRANITE FALLS BANK | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$83,564.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$271,660.00 | 0.54% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$66,662.10 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$53,827.40 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$237,400.00 | 0.47% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$65,075.00 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$212,203.24 | 0.42% | 0 | \$0.00 |
| | HAMILTON GROUO FUNDING,INC., A FLORIDA CORPORATION | 1 | \$59,917.34 | 0.12% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$82,500.00 | 0.16% | 1 | \$81,395.04 |
| | HEARTLAND BANK | 1 | \$77,900.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$430,990.75 | 0.86% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$67,910.45 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$251,250.00 | 0.5% | 0 | \$0.00 |
| | HOME SERVICE LENDING LLC | 1 | \$65,609.49 | 0.13% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$62,915.14 | 0.13% | 0 | \$0.00 |
| | | 6 | \$455,875.00 | 0.91% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$309,800.00 | 0.62% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$412,251.01 | 0.82% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$33,953.16 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$208,200.00 | 0.42% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNOIN, A CORPORATION | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$32,200.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$108,100.00 | 0.22% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$158,600.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 8 | \$521,360.00 | 1.04% | 0 | \$0.00 |
| | INTERBANK | 1 | \$75,100.00 | 0.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$45,900.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$145,406.50 | 0.29% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC.. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$56,566.79 | 0.11% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$63,450.00 | 0.13% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$48,400.00 | 0.1% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$32,250.00 | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$127,070.00 | 0.25% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$80,100.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$110,800.00 | 0.22% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$40,201.99 | 0.08% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,920.99 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$225,505.00 | 0.45% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$57,750.00 | 0.12% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$72,999.29 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MLD MORTGAGE, INC. | 2 | \$144,600.00 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$36,750.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$140,923.67 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$312,900.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$131,031.80 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$27,606.91 | 0.06% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$51,272.20 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$71,154.03 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$111,900.31 | 0.22% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAI | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT | 1 | \$74,896.68 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPOR | 1 | \$84,890.58 | 0.17% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$79,897.02 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$214,250.00 | 0.43% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$143,900.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$250,186.68 | 0.5% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$83,773.29 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$69,250.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$326,530.00 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE . | 1 | \$68,625.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$67,831.42 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$313,464.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,600.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$214,550.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$257,700.00 | 0.52% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$69,508.35 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$83,886.85 | 0.17% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$23,750.00 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,875.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$315,465.58 | 0.63% | 0 | \$0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$53,910.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$303,200.00 | 0.61% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$79,800.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$117,437.98 | 0.23% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A CORPOARTION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$78,077.29 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$135,286.83 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$197,500.00 | 0.39% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$334,658.00 | 0.67% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$133,869.40 | 0.27% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$34,952.85 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$71,158.29 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$77,899.60 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$118,433.07 | 0.24% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$32,400.00 | 0.06% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$195,840.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$79,889.78 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$102,580.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 18 | \$1,097,606.62 | 2.19% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$144,150.00 | 0.29% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$198,150.00 | 0.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$100,650.00 | 0.2% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 17 | \$1,067,180.00 | 2.13% | 0 | \$0.00 |
| | TBFCU | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$314,957.26 | 0.63% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$248,300.00 | 0.5% | 0 | \$0.00 |

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| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$147,170.00 | 0.29% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$60,915.96 | 0.12% | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$60,541.47 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$47,938.49 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$66,245.00 | 0.13% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$75,794.87 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$78,172.15 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$146,807.89 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$56,097.60 | 0.11% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$165,648.00 | 0.33% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$79,894.65 | 0.16% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$547,081.08 | 1.09% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$20,887.62 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |

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| | VIBRANT CREDIT UNION | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$62,918.90 | 0.13% | 0 | \$0.00 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$44,942.34 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$168,640.83 | 0.34% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$67,450.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$79,100.00 | 0.16% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$126,250.00 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$190,792.20 | 0.38% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$224,365.47 | 0.45% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$122,450.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 2 | \$139,390.00 | 0.27% | 0 | \$0.00 |
| Total | | 760 | \$50,015,614.06 | 100% | 1 | \$81,395.04 |
| 3138WGRR7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$4,005,286.71 | 3.99% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$217,687.04 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$204,725.00 | 0.2% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$209,473.79 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$646,359.03 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,241,605.00 | 1.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$349,125.00 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$251,875.36 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$538,161.24 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$406,505.00 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,250.00 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$1,500,566.69 | 1.5% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$213,745.00 | 0.21% | 0 | \$0.00 |

| LOAN | | | | | | |
|---|----|----------------|-------|---|--------|--|
| BANK OF THE OZARKS | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$255,802.14 | 0.26% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$513,950.00 | 0.51% | 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 2 | \$422,700.00 | 0.42% | 0 | \$0.00 | |
| BEST RATE FINANCE AND REALTY, INC. | 1 | \$246,905.00 | 0.25% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK | 1 | \$278,900.66 | 0.28% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,446,800.00 | 1.44% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$412,250.00 | 0.41% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 1 | \$215,175.00 | 0.21% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$722,087.00 | 0.72% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,546,138.67 | 2.54% | 0 | \$0.00 | |
| CITY BANK | 1 | \$203,631.50 | 0.2% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$414,603.31 | 0.41% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$379,086.00 | 0.38% | 0 | \$0.00 | |
| COASTAL LENDING GROUP, LLC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$487,350.00 | 0.49% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 6 | \$2,152,246.48 | 2.15% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$394,250.00 | 0.39% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,216.00 | 0.2% | 0 | \$0.00 | |
| DEVELOPERS MORTGAGE CO. | 1 | \$396,086.49 | 0.39% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$223,952.00 | 0.22% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,349,498.00 | 1.35% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$227,653.00 | 0.23% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$446,500.00 | 0.45% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 3 | \$812,990.00 | 0.81% | 0 | \$0.00 | |
| | 5 | \$1,563,323.53 | 1.56% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$284,264.86 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$584,250.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$414,852.53 | 0.41% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,087,085.00 | 1.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$550,556.67 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,551,580.51 | 3.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$748,500.00 | 0.75% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$277,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$259,960.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$462,600.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$244,150.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$627,950.00 | 0.63% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$309,292.18 | 0.31% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$451,250.00 | 0.45% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$360,905.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$612,985.00 | 0.61% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$331,680.67 | 0.33% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$496,793.00 | 0.5% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$208,550.00 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$233,469.09 | 0.23% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$219,383.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$253,460.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,112,044.00 | 2.11% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORP | 1 | \$213,973.21 | 0.21% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$294,112.18 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$940,500.00 | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4 | \$1,141,118.00 | 1.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$220,234.00 | 0.22% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$257,349.52 | 0.26% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$413,820.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$447,810.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$228,612.01 | 0.23% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$605,150.00 | 0.6% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$314,355.00 | 0.31% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$371,450.00 | 0.37% | 0 | \$0.00 |
| KARPE MORTGAGE, INC. | 1 | \$375,250.00 | 0.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$263,150.00 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$550,585.69 | 0.55% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$205,884.64 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$204,973.66 | 0.2% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$407,974.17 | 0.41% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$213,520.46 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE | 1 | \$274,550.00 | 0.27% | 0 | \$0.00 |

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| | COMPANY INC. A MASSACHUSETTS CO | | | | | |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$833,917.95 | 0.83% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$296,400.00 | 0.3% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$237,405.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$340,610.99 | 0.34% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$284,529.82 | 0.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,769,697.32 | 1.76% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$965,059.36 | 0.96% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$623,150.00 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$206,355.95 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,909,565.00 | 2.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$308,403.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$793,250.00 | 0.79% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$466,555.00 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$375,250.00 | 0.37% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$362,900.00 | 0.36% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$311,100.00 | 0.31% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$341,050.00 | 0.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$578,734.00 | 0.58% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$961,258.38 | 0.96% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$579,690.00 | 0.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$227,905.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,256,814.00 | 1.25% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES HOME EQUITY | 2 | \$642,600.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$486,115.00 | 0.48% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$262,200.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$614,650.00 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,207,450.00 | 1.2% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.23% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$274,196.59 | 0.27% | 0 | \$0.00 |
| | PREMIER BANK, INC. | 1 | \$286,150.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$358,878.91 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,131,693.00 | 2.13% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$264,670.00 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$393,996.00 | 0.39% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$207,794.18 | 0.21% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATI | 1 | \$310,240.92 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$233,605.00 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$283,240.00 | 0.28% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$483,225.99 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,257,765.00 | 1.25% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$268,375.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,307,275.00 | 1.3% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$798,000.00 | 0.8% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$755,109.45 | 0.75% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$618,450.00 | 0.62% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$239,300.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,065,616.00 | 1.06% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$262,675.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$598,500.00 | 0.6% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$267,900.00 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$731,988.26 | 0.73% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 3 | \$920,041.66 | 0.92% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,011,655.00 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$326,972.46 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$1,028,917.53 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,290,234.69 | 2.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,207,450.00 | 1.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$844,101.00 | 0.84% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$205,034.00 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, L.L.P. | 1 | \$395,407.62 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$348,650.00 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$467,875.00 | 0.49% | 0 | \$0.00 |
| Total | | 346 | \$100,307,542.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGRS5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,772,050.00 | 2.76% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$235,334.17 | 0.23% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$385,752.81 | 0.38% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$234,714.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$241,800.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$367,537.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,661,554.18 | 2.65% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$224,723.34 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$292,114.83 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 9 | \$3,093,726.95 | 3.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$266,250.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$231,850.00 | 0.23% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$291,932.24 | 0.29% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$457,000.00 | 0.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$286,419.30 | 0.29% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$581,250.00 | 0.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,024,800.00 | 1.02% | 1 | \$314,350.15 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$287,500.00 | 0.29% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$581,250.00 | 0.58% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$533,850.00 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,399,925.46 | 2.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$614,901.06 | 0.61% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,748.38 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC. | 11 | \$3,141,925.51 | 3.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$254,122.46 | 0.25% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$611,212.22 | 0.61% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$214,840.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$274,898.00 | 0.27% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$469,250.00 | 0.47% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$704,248.84 | 0.7% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$1,164,775.00 | 1.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,002,200.00 | 1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$279,631.28 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,087,493.11 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$224,400.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$3,904,174.68 | 3.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,093,170.90 | 1.09% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$239,704.90 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$604,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$267,400.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$233,450.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$204,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$543,750.00 | 0.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$331,591.78 | 0.33% | 0 | \$0.00 |
| | | 1 | \$299,604.94 | 0.3% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| FIRST STATE BANK | 1 | \$340,000.00 | 0.34% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$203,737.41 | 0.2% | 0 | | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$242,000.00 | 0.24% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,305,948.08 | 1.3% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$374,506.18 | 0.37% | 0 | | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.24% | 0 | | \$0.00 |
| GREEN BOX LOANS INC A CALIFORNIA CORPORATION | 1 | \$361,875.39 | 0.36% | 0 | | \$0.00 |
| GREENBOX LOANS INC | 1 | \$416,475.36 | 0.42% | 0 | | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$270,777.00 | 0.27% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,602,636.47 | 1.6% | 0 | | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,831,085.80 | 2.82% | 1 | \$307,165.83 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$213,000.00 | 0.21% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$260,000.00 | 0.26% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$306,000.00 | 0.31% | 0 | | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$207,920.00 | 0.21% | 0 | | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$266,250.00 | 0.27% | 0 | | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$209,470.53 | 0.21% | 0 | | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$245,000.00 | 0.24% | 0 | | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$757,500.00 | 0.76% | 0 | | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$445,536.00 | 0.44% | 0 | | \$0.00 |
| JMAC LENDING, INC. | 2 | \$838,150.00 | 0.84% | 0 | | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$567,779.00 | 0.57% | 0 | | \$0.00 |
| LEADER BANK N.A. | 2 | \$834,200.00 | 0.83% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.32% | 0 | | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC. - C | 1 | \$365,000.00 | 0.36% | 0 | | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$215,325.00 | 0.21% | 0 | | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$268,000.00 | 0.27% | 0 | | \$0.00 |
| | 1 | \$330,000.00 | 0.33% | 0 | | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$251,300.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$352,500.00 | 0.35% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$615,600.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$570,000.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,766,900.00 | 2.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$224,703.71 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$1,526,964.11 | 1.52% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$367,600.00 | 0.37% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$213,700.00 | 0.21% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$284,641.43 | 0.28% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$887,000.00 | 0.88% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$618,726.00 | 0.62% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$209,185.93 | 0.21% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$437,000.00 | 0.44% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 2 | \$525,845.08 | 0.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$479,647.72 | 0.48% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$4,574,200.00 | 4.56% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$253,725.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$566,286.64 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$636,900.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$832,901.74 | 0.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$223,700.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$299,604.94 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,067,750.00 | 2.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,318,000.00 | 1.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$732,277.68 | 0.73% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$229,357.40 | 0.23% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$583,250.00 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$299,625.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$616,750.00 | 0.61% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$272,250.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$232,207.48 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$407,350.00 | 0.41% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC. | 1 | \$351,590.75 | 0.35% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$218,724.47 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$269,960.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,307,383.78 | 3.3% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$407,751.01 | 0.41% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$474,250.00 | 0.47% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$249,777.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$213,724.53 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$528,000.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$685,462.00 | 0.68% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$839,750.00 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | SWBC MORTGAGE CORPORATION | 2 | \$484,850.00 | 0.48% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$449,420.00 | 0.45% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$256,321.87 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$271,525.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$245,200.00 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC | 1 | \$265,313.88 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$251,087.84 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$502,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 328 | \$100,307,528.18 | 100% | 2 | \$621,515.98 |
| 3138WGRT3 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,669,954.51 | 4.63% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, INC DBA NATION ONE MORTGAGE | 1 | \$396,323.22 | 0.39% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 2 | \$498,000.00 | 0.49% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$255,600.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$227,905.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$768,487.23 | 0.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$412,530.85 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,381,412.82 | 1.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$451,050.00 | 0.45% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL, INC. | 3 | \$845,515.00 | 0.84% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,255.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$227,600.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,134,950.00 | 1.12% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,696,040.00 | 1.68% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,325,910.00 | 1.31% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$213,900.00 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,762.44 | 0.21% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$195,775.18 | 0.19% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$178,395.14 | 0.18% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$398,875.95 | 0.4% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$269,160.93 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$587,650.00 | 0.58% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,475.36 | 0.41% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$409,371.00 | 0.41% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., | 1 | \$376,200.00 | 0.37% | 0 | \$0.00 |
| | CHARTWAT FEDERAL CREDIT UNION | 1 | \$217,326.23 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$790,880.52 | 0.78% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$303,376.51 | 0.3% | 1 | \$299,557.17 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,849,542.00 | 1.83% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$604,000.00 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$225,626.00 | 0.22% | 0 | \$0.00 |
| | | 10 | \$2,650,300.00 | 2.62% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | DARA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$247,687.98 | 0.25% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$246,497.00 | 0.24% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$318,413.45 | 0.32% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$455,450.00 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$311,607.46 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$381,883.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$627,390.93 | 0.62% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$720,050.00 | 0.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$889,523.00 | 0.88% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$653,108.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$308,378.34 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,651,381.00 | 3.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$926,615.00 | 0.92% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$293,550.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$676,494.25 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$201,194.33 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$475,900.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$530,081.00 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$888,000.00 | 0.88% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,424,495.27 | 1.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$590,795.00 | 0.59% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$239,698.05 | 0.24% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$349,569.65 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$319,606.53 | 0.32% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$244,492.01 | 0.24% | 0 | \$0.00 |
| | GREENBOX LOANS INC,A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$246,689.24 | 0.24% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$265,930.09 | 0.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$454,000.00 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,650,900.00 | 1.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$343,539.71 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$491,385.00 | 0.49% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$203,760.50 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$227,853.00 | 0.23% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$416,498.95 | 0.41% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$304,500.00 | 0.3% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 2 | \$442,472.13 | 0.44% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$275,910.33 | 0.27% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | \$273,278.78 | 0.27% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$208,550.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$254,429.55 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$240,900.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$573,000.00 | 0.57% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$437,575.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,454,234.88 | 1.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,673,213.69 | 1.66% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,552,000.00 | 1.54% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$463,120.00 | 0.46% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$189,750.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$578,003.25 | 0.57% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| NMSI, INC.A CALIFORNIA CORPORATION | 1 | \$436,000.00 | 0.43% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$430,070.54 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$267,500.00 | 0.26% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$379,521.91 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$750,644.46 | 0.74% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$782,250.00 | 0.77% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,567,193.71 | 2.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$558,850.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$508,196.00 | 0.5% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$239,394.90 | 0.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$388,833.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$2,331,143.90 | 2.31% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$252,700.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$318,625.49 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$245,792.83 | 0.24% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$231,721.24 | 0.23% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$1,041,000.00 | 1.03% | 0 | \$0.00 |
| RESMAC INC | 2 | \$407,159.00 | 0.4% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 0.54% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$273,800.00 | 0.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,492,455.00 | 2.47% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$387,200.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,627,559.30 | 3.59% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP | 1 | \$484,000.00 | 0.48% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$998,800.00 | 0.99% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$253,295.29 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$521,550.48 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | SUMMIT FUNDING, INC.. | 3 | \$913,960.00 | 0.91% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$1,030,505.00 | 1.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$214,729.50 | 0.21% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,740.47 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$825,231.13 | 0.82% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$580,862.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,100,332.86 | 1.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$361,797.44 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$243,210.00 | 0.24% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC, A CALIF | 1 | \$488,764.58 | 0.48% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$250,750.00 | 0.18% | 0 | \$0.00 |
| Total | | 342 | \$100,966,446.27 | 100% | 1 | \$299,557.17 |
| | | | | | | |
| 3138WGRU0 | ALLIANCE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 6.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$118,000.00 | 10.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,000.00 | 10.54% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$324,023.84 | 28.46% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$71,250.00 | 6.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$321,560.00 | 28.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$104,546.57 | 9.18% | 0 | \$0.00 |
| Total | | 11 | \$1,138,380.41 | 100% | 0 | \$0.00 |
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| 3138WGRV8 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$766,000.00 | 0.76% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$713,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$336,098.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$581,250.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$823,884.00 | 0.82% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$276,200.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$491,480.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$556,500.00 | 0.55% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$863,500.00 | 0.86% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$189,845.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$934,500.00 | 0.93% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$1,130,000.00 | 1.13% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$245,766.02 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$179,230.48 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$446,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | BANK SNB | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$552,875.00 | 0.55% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,463,500.00 | 1.46% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$223,300.00 | 0.22% | 0 | \$0.00 |

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| | BENEFICIAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$612,000.00 | 0.61% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$185,495.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$215,290.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$412,817.58 | 0.41% | 1 | \$218,840.14 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,536,300.00 | 1.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$654,061.08 | 0.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | CATALYST LENDING, INC - COR | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$210,314.96 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$283,785.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$686,474.58 | 0.68% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 5 | \$1,388,636.98 | 1.38% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$189,850.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$655,000.00 | 0.65% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$209,102.23 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$210,595.81 | 0.21% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,145,522.00 | 2.14% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$293,012.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$301,600.00 | 0.3% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$217,212.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$566,838.00 | 0.56% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 4 | \$844,891.94 | 0.84% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$219,087.61 | 0.22% | 0 | \$0.00 |
| EECU | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$641,375.00 | 0.64% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$743,400.00 | 0.74% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$184,209.10 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$219,078.30 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$881,150.00 | 0.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,702,850.00 | 1.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$698,000.00 | 0.7% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$282,252.16 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$591,000.00 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$239,200.62 | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$227,180.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$249,750.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,077,694.98 | 1.07% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$314,649.07 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,200.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$520,040.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$188,846.81 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$272,250.00 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| HFS FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$205,652.27 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$2,076,000.00 | 2.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,224,400.00 | 1.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$248,300.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$246,300.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$248,952.62 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$224,370.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$201,300.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$459,700.00 | 0.46% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$182,750.29 | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,127,000.00 | 1.12% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,170,000.00 | 1.17% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$716,867.67 | 0.71% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$527,750.00 | 0.53% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$541,936.95 | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$202,132.16 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$800,897.02 | 0.8% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$581,528.42 | 0.58% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$704,000.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$379,200.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,640,425.00 | 1.63% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$754,000.00 | 0.75% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$528,600.00 | 0.53% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| NBKC BANK | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$232,078.05 | 0.23% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| NIZARI PROGRESSIVE FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |

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| NMSI, INC, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$960,600.00 | 0.96% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$882,233.00 | 0.88% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$415,270.60 | 0.41% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$502,144.98 | 0.5% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$396,600.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,087,200.00 | 1.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,173,000.00 | 1.17% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$269,107.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$452,500.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$893,000.00 | 0.89% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$179,238.21 | 0.18% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$1,120,900.00 | 1.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$278,802.97 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$347,300.00 | 0.35% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$729,723.20 | 0.73% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,049,800.00 | 1.05% | 0 | \$0.00 |
| | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$354,417.00 | 0.35% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,061,751.62 | 2.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$2,499,750.00 | 2.49% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,240,550.00 | 2.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$507,852.06 | 0.51% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$179,238.21 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$267,120.00 | 0.27% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$312,833.69 | 0.31% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$188,900.00 | 0.19% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$214,800.00 | 0.21% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$444,000.00 | 0.44% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$674,088.95 | 0.67% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$188,208.18 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$595,595.81 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$207,128.57 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$704,670.64 | 0.7% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$372,500.00 | 0.37% | 0 | \$0.00 |

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| | UNIVEST BANK AND TRUST CO. | 2 | \$403,500.00 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$324,703.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$395,100.00 | 0.39% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$506,000.00 | 0.5% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$215,076.58 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$348,138.55 | 0.35% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 387 | \$100,371,924.58 | 100% | 1 | \$218,840.14 |
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| 3138WGRW6 | ACADEMY MORTGAGE CORPORATION | 3 | \$778,204.61 | 1.54% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$227,351.75 | 0.45% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,700.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$540,281.91 | 1.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$594,000.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$431,810.27 | 0.86% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$234,341.08 | 0.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$427,000.00 | 0.85% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 2 | \$323,600.00 | 0.64% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | BNA BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25261) | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$671,087.55 | 1.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,803,400.00 | 3.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$409,988.00 | 0.81% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,520,500.00 | 3.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$255,669.00 | 0.51% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$194,458.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$415,863.06 | 0.83% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$168,007.47 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$121,653.13 | 0.24% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$425,000.00 | 0.84% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$172,200.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$326,500.00 | 0.65% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |

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| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$236,200.00 | 0.47% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$455,065.00 | 0.9% | 0 | \$0.00 |
| | ECOM MORTGAGE , INC ., A CORPORATION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$401,000.00 | 0.8% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | ENT CREDIT UNION | 3 | \$545,748.00 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | EVRETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$208,430.17 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$376,236.97 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$293,447.91 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$425,300.00 | 0.84% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$345,777.75 | 0.69% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$122,769.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATTIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST UNITED CREDIT UNION | 1 | \$129,300.00 | 0.26% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$221,250.00 | 0.44% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$248,651.50 | 0.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$308,400.00 | 0.61% | 0 | \$0.00 |
| | GECU | 1 | \$110,506.00 | 0.22% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$712,907.00 | 1.41% | 0 | \$0.00 |
| | HomeBank | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 2 | \$312,600.00 | 0.62% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$159,113.79 | 0.32% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | HUNTLINGDON VALLEY BANK A STATE CHARTED SAVING BANK | 1 | \$201,855.87 | 0.4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$523,900.00 | 1.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY. | 2 | \$549,219.39 | 1.09% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$292,726.92 | 0.58% | 0 | \$0.00 |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$398,862.72 | 0.79% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$648,794.81 | 1.29% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,850.00 | 0.29% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$195,891.31 | 0.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$176,600.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$555,300.00 | 1.1% | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MURPHY-WALL STATE BANK AND TRUST CO | | | | | | |
| NASA FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$178,900.00 | 0.36% | 0 | \$0.00 | |
| NBKC BANK | 4 | \$1,106,989.00 | 2.2% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$668,300.00 | 1.33% | 0 | \$0.00 | |
| ORIGIN BANK | 2 | \$289,933.00 | 0.58% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | |
| PATRIOT MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| PHELPS COUNTY BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$323,300.00 | 0.64% | 0 | \$0.00 | |
| PRAIRIE STATE BANK AND TRUST | 1 | \$416,496.25 | 0.83% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$399,385.80 | 0.79% | 0 | \$0.00 | |
| PYRAMAX BANK | 1 | \$125,245.29 | 0.25% | 0 | \$0.00 | |
| PYRAMAX BANK FSB | 1 | \$155,200.12 | 0.31% | 0 | \$0.00 | |
| RCB BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$319,108.99 | 0.63% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | |
| RIVERHILLS BANK | 1 | \$230,352.30 | 0.46% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$160,554.84 | 0.32% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,048,241.29 | 2.08% | 0 | \$0.00 | |
| | 3 | \$471,573.34 | 0.94% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$193,905.00 | 0.38% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$534,000.00 | 1.06% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$329,000.00 | 0.65% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$299,700.00 | 0.59% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS | 1 | \$261,260.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$372,675.00 | 0.74% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$175,356.00 | 0.35% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$649,432.00 | 1.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$218,985.99 | 0.43% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$318,046.96 | 0.63% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$176,944.84 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$355,200.00 | 0.7% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$591,285.66 | 1.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$173,375.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEBSTER BANK, N.A. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$560,000.00 | 1.09% | 0 | \$0.00 |
| Total | | 243 | \$50,394,016.61 | 100% | 0 | \$0.00 |
| 3138WGRX4 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,140,123.02 | 6.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.83% | 1 | \$400,138.14 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$381,009.33 | 0.76% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$896,249.77 | 1.79% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$547,528.00 | 1.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$968,400.00 | 1.93% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,808,000.00 | 3.6% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$305,760.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$592,851.11 | 1.18% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$4,182,064.00 | 8.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 17 | \$6,804,012.76 | 13.56% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$534,900.00 | 1.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,624,600.00 | 3.24% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$825,055.00 | 1.64% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$264,839.73 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$821,421.42 | 1.64% | 0 | \$0.00 |
| | | 1 | \$264,700.00 | 0.53% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$486,400.00 | 0.97% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$674,550.00 | 1.34% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$629,883.35 | 1.26% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 2 | \$667,000.00 | 1.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,555,694.25 | 3.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$317,200.00 | 0.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$289,600.00 | 0.58% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,868.00 | 0.73% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$678,000.00 | 1.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$257,728.83 | 0.51% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$505,000.00 | 1.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,084,900.00 | 2.16% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.6% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$279,200.00 | 0.56% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$319,000.00 | 0.64% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$432,834.91 | 0.86% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO. | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$555,200.00 | 1.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$634,000.00 | 1.26% | 0 | \$0.00 |

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| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$834,000.00 | 1.66% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$1,184,891.64 | 2.36% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$279,200.00 | 0.56% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$256,936.00 | 0.51% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$613,500.00 | 1.22% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$258,500.00 | 0.52% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$690,000.00 | 1.38% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$1,214,008.49 | 2.42% | 0 | \$0.00 |
| | VSECU | 1 | \$274,783.99 | 0.55% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| Total | | 152 | \$50,167,593.60 | 100% | 1 | \$400,138.14 |
| 3138WGRY2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,229,088.00 | 2.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N | 1 | \$323,600.00 | 0.22% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$232,800.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$448,375.00 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$249,256.12 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$295,083.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$217,700.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$544,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$778,400.00 | 0.52% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$721,600.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,358,200.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN SELECT FUNDING INC. | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$298,400.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$243,763.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION. | 1 | \$253,727.90 | 0.17% | 0 | \$0.00 |
| | AMIRI FINANCIAL, INC. | 1 | \$399,448.91 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$215,300.00 | 0.14% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$338,450.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$457,491.58 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 9 | \$2,421,086.14 | 1.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$516,699.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,201,600.00 | 0.8% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$588,000.00 | 0.39% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$289,600.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$500,700.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$853,400.00 | 0.57% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | BEANCHMARK BANK | 1 | \$327,900.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.29% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25261) | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,443,751.41 | 0.96% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$267,870.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$411,000.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,873,400.00 | 1.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$277,500.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,586,927.87 | 1.06% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$249,375.00 | 0.17% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$265,412.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$1,228,650.00 | 0.82% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$1,294,368.13 | 0.86% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$402,000.00 | 0.27% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,125,300.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$266,718.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,059,318.62 | 1.37% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$471,996.00 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$192,470.28 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$352,939.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$242,187.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$576,995.00 | 0.38% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | DIME BANK | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$375,920.00 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 |
| | EECU | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$304,110.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$215,910.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,594,900.00 | 1.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$391,484.89 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$525,000.00 | 0.35% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$507,191.38 | 0.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$296,690.68 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$843,900.00 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$266,400.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,047,150.00 | 0.7% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$210,698.98 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$2,068,466.01 | 1.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$880,196.31 | 0.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$3,560,500.00 | 2.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,515,780.86 | 1.68% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$435,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$548,900.00 | 0.37% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$552,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$442,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$288,800.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$774,127.00 | 0.52% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$293,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$206,910.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$558,100.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION BANK | 2 | \$321,150.00 | 0.21% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$693,875.00 | 0.46% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$448,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$210,100.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$650,900.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$708,291.09 | 0.47% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$895,449.39 | 0.6% | 0 | \$0.00 |
| FIRSTRUST BANK | 4 | \$787,250.00 | 0.52% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$257,652.46 | 0.17% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$242,657.61 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGATE, | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,098,000.00 | 0.73% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$445,700.00 | 0.3% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 2 | \$432,904.96 | 0.29% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$645,938.29 | 0.43% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$238,317.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$211,200.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | 4 | \$1,620,250.00 | 1.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$471,364.99 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$374,062.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$206,500.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$409,326.00 | 0.27% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$228,823.00 | 0.15% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$157,472.78 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$254,150.00 | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$287,603.21 | 0.19% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$179,740.65 | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$898,800.00 | 0.6% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,106,350.00 | 0.74% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$230,400.00 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$327,600.00 | 0.22% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$337,013.72 | 0.22% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$209,500.00 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$317,300.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$389,000.00 | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$224,900.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 1 | \$173,450.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MARINE BANK & TRUST | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$319,200.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$355,490.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 3 | \$903,250.00 | 0.6% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$275,619.75 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$345,600.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$645,000.00 | 0.43% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$986,178.73 | 0.66% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$563,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$542,125.00 | 0.36% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,539,878.67 | 2.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$229,410.00 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$966,000.00 | 0.64% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$602,203.65 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$536,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$717,000.00 | 0.48% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$239,920.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 3 | \$712,700.00 | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$622,750.00 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$211,050.00 | 0.14% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$322,731.00 | 0.22% | 0 | \$0.00 |
| NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$389,438.08 | 0.26% | 0 | \$0.00 |
| NFM, INC. | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$314,100.00 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$869,800.00 | 0.58% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO. | 1 | \$213,705.17 | 0.14% | 0 | \$0.00 |
| | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | | | | | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$331,690.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,039,600.00 | 0.69% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$376,787.00 | 0.25% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$267,231.32 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,765,480.00 | 1.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$571,200.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$543,200.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,115,910.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,135,100.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$243,326.49 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$277,500.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,188,100.00 | 0.79% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$1,156,502.91 | 0.77% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$199,985.44 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,610,623.00 | 1.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$252,402.15 | 0.17% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$228,600.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$329,928.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$277,875.00 | 0.19% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$556,000.00 | 0.37% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$339,531.57 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$271,600.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$197,431.85 | 0.13% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$416,500.00 | 0.28% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$196,531.07 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$677,000.00 | 0.45% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$718,000.00 | 0.48% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$271,575.00 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$223,155.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$307,000.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$5,222,007.81 | 3.48% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$497,250.00 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$518,345.00 | 0.35% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$207,161.08 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$373,500.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$556,000.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,138,800.00 | 0.76% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$841,200.00 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,293,556.00 | 1.53% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$1,271,527.00 | 0.85% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$270,400.00 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$219,950.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$631,250.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$209,900.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$259,500.00 | 0.17% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$326,646.00 | 0.22% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$312,088.33 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$388,600.00 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,218,413.66 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 2 | \$535,200.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$348,700.00 | 0.23% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$224,900.00 | 0.15% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$379,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$332,244.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$546,100.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$326,320.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$243,421.66 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,568.61 | 0.12% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$329,300.00 | 0.22% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | | 3 | \$790,000.00 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$416,425.48 | 0.25% | 0 | \$0.00 |
| Total | | 507 | \$149,999,641.32 | 100% | 0 | \$0.00 |
| 3138WGRZ9 | 360 MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,202,974.00 | 2.48% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$275,315.00 | 0.11% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$247,665.94 | 0.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$236,776.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$304,235.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$293,143.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$358,035.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$227,696.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$223,691.38 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$334,481.48 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$611,107.71 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$223,662.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,255,855.30 | 1.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 6 | \$1,894,800.00 | 0.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$327,880.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$306,467.58 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$521,000.00 | 0.21% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,951,522.41 | 0.78% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,100.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 9 | \$2,933,970.00 | 1.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,702,804.00 | 1.08% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$615,960.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$756,700.00 | 0.3% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 3 | \$1,579,431.00 | 0.63% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$238,137.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,414,000.00 | 0.57% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$249,764.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 2 | \$603,200.00 | 0.24% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$605,600.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 12 | \$3,631,900.00 | 1.45% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$821,000.00 | 0.33% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC | 1 | \$603,750.00 | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$550,900.00 | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$460,376.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$239,989.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$646,000.00 | 0.26% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 3 | \$1,072,061.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,001,411.80 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,775,079.69 | 1.91% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$288,650.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$593,574.58 | 0.24% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$740,603.53 | 0.3% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$4,834,870.90 | 1.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$834,874.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$211,950.00 | 0.08% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 2 | \$888,000.00 | 0.36% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$404,640.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$617,900.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$358,115.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$740,579.00 | 0.3% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 |
| ECU MORTGAGE LLC | 1 | \$415,214.14 | 0.17% | 0 | \$0.00 |
| EECU | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$251,288.64 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$965,000.00 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,293,350.00 | 0.52% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LC,A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$582,000.00 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$412,431.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$786,332.88 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$617,129.24 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,673,250.00 | 1.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$781,500.00 | 0.31% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORT MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$940,250.00 | 0.38% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$3,320,399.00 | 1.33% | 0 | \$0.00 |
| FBT MORTGAGE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,495,023.38 | 0.6% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$243,811.00 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 23 | \$7,400,550.00 | 2.96% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,390,000.00 | 1.36% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$205,300.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$441,400.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$235,450.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$284,200.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$250,600.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$654,762.37 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$607,920.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$514,600.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$214,350.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$283,608.72 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$207,098.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,498,085.00 | 0.6% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$741,000.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$713,735.66 | 0.29% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$1,628,200.00 | 0.65% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$355,920.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$566,900.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,512,237.00 | 1% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$400,800.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$906,600.00 | 0.36% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$275,611.12 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$415,822.88 | 0.17% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,271,751.48 | 0.51% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$929,100.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$6,778,457.00 | 2.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4 | \$1,420,500.00 | 0.57% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$592,500.00 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$266,714.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$541,400.00 | 0.22% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$624,138.92 | 0.25% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK , A STATE CHARTERD SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC. | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$269,300.00 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$723,400.00 | 0.29% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$414,900.00 | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,615,000.00 | 0.65% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$568,357.00 | 0.23% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$430,520.00 | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$693,975.66 | 0.28% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$408,948.40 | 0.16% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$789,000.00 | 0.32% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$465,800.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$873,434.56 | 0.35% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$446,400.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC. | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$377,500.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,561,642.00 | 0.62% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,259,800.00 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 20 | \$5,704,296.30 | 2.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$614,700.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,050,000.00 | 0.42% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$467,800.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$775,818.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$534,139.00 | 0.21% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| NEWTON FEDERAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$533,800.00 | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,132,450.00 | 0.45% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$380,250.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$412,920.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 9 | \$3,082,589.00 | 1.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,492,750.00 | 0.6% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$973,500.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,034,400.00 | 0.41% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | 1 | \$211,800.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,184,550.00 | 0.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$597,200.00 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 16 | \$5,180,150.00 | 2.07% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,411,800.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,392,284.51 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$213,075.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$999,090.00 | 0.4% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$743,814.40 | 0.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,721,225.21 | 0.69% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$2,578,311.92 | 1.03% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$441,600.00 | 0.18% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$211,250.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$814,375.00 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$293,100.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$930,420.00 | 0.37% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$220,921.42 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$539,750.00 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$226,592.00 | 0.09% | 0 | \$0.00 |
| S&T BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$322,400.00 | 0.13% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$292,795.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |

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| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | | | | | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$989,800.00 | 0.4% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,344,225.00 | 0.54% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$239,920.00 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$7,257,481.34 | 2.9% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$521,932.00 | 0.21% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$1,550,600.00 | 0.62% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$221,694.14 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$245,520.00 | 0.1% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$233,178.30 | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$486,500.00 | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$269,550.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$401,945.46 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,224,829.43 | 0.89% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORP | 2 | \$759,516.71 | 0.3% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 13 | \$3,635,524.00 | 1.45% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$342,400.00 | 0.14% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$1,364,294.21 | 0.55% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |

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| | THE COLUMBIA BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$362,400.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$290,589.98 | 0.12% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,276,450.00 | 0.51% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$713,500.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$941,552.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$783,834.71 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,650,462.50 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$891,500.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$295,292.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$727,700.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$533,210.00 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$439,407.31 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$233,670.30 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |

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| | WESTERN BANCORP | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$604,014.34 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$966,300.00 | 0.39% | 0 | \$0.00 |
| | YELLOWSTONE FEDERAL CREDIT UNION | 1 | \$219,690.02 | -0.02% | 0 | \$0.00 |
| Total | | 818 | \$250,119,171.42 | 100% | 0 | \$0.00 |
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| 3138WGS21 | 1ST MARINER BANK | 1 | \$118,796.75 | 0.24% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$122,051.61 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,079,800.00 | 2.15% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$115,294.97 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | AMBASSADOR MORTGAGE CO. | 1 | \$112,733.35 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$119,845.53 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$114,841.56 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$470,155.00 | 0.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$111,501.44 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$240,637.00 | 0.48% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$342,850.00 | 0.68% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$241,940.00 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,834.67 | 0.24% | 0 | \$0.00 |
| | | 2 | \$240,640.18 | 0.48% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$113,394.22 | 0.23% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$112,585.67 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$122,954.15 | 0.25% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$110,221.41 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$112,425.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$246,500.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$123,408.40 | 0.25% | 0 | \$0.00 |
| | C & A MORTGAGE | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$350,396.00 | 0.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,845.53 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$239,900.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$113,700.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$237,205.00 | 0.47% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$112,189.47 | 0.22% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR | 1 | \$120,990.57 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$249,831.62 | 0.5% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$112,345.01 | 0.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$121,153.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$459,048.50 | 0.92% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | \$112,189.47 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$234,650.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED COMAPNY | 1 | \$121,128.62 | 0.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$117,750.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$232,600.00 | 0.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$237,736.07 | 0.47% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$121,835.66 | 0.24% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,645.36 | 0.23% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$111,555.87 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$124,839.10 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$118,125.00 | 0.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$727,035.00 | 1.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$606,731.62 | 1.21% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ESSEX RESIDENTIAL MORTGAGE, LLC | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$122,834.32 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,517,215.59 | 3.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$112,688.23 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$240,439.87 | 0.48% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$238,895.00 | 0.48% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$112,581.08 | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$353,108.40 | 0.7% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$115,847.25 | 0.23% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$1,058,720.00 | 2.11% | 0 | \$0.00 |
| FBT MORTGAGE | 1 | \$115,351.33 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$486,366.59 | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$593,729.12 | 1.18% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$121,931.78 | 0.24% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$117,644.65 | 0.23% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$118,556.31 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$121,850.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$237,457.60 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$117,730.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST LENDING | 1 | \$124,575.00 | 0.25% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,829.16 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$124,839.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$120,240.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$801,130.00 | 1.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$114,938.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$124,450.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$232,200.00 | 0.46% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$116,642.66 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$110,625.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$231,701.93 | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$224,675.00 | 0.45% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$116,343.07 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$477,329.16 | 0.95% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$711,532.00 | 1.42% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIO | 1 | \$117,448.62 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$228,600.00 | 0.46% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$111,711.43 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$231,200.00 | 0.46% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$110,159.24 | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$355,800.00 | 0.71% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$112,470.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$830,000.00 | 1.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$464,924.66 | 0.93% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$111,575.97 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$122,388.62 | 0.24% | 0 | \$0.00 |
| ICON CREDIT UNION - LENDING CENTER | 1 | \$121,106.82 | 0.24% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC - COR | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$113,350.54 | 0.23% | 0 | \$0.00 |
| INTERBANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY | 1 | \$113,995.00 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$225,378.43 | 0.45% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$351,578.29 | 0.7% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$110,675.00 | 0.22% | 0 | \$0.00 |
| LENDER | 1 | \$121,300.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI | 1 | \$113,490.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 2 | \$247,820.00 | 0.49% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARQUETTE BANK (24859) | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COIRPORATI | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$124,669.32 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$112,298.56 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$232,400.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$228,440.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| NUDGE FUNDING,LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,900.00 | 0.25% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A ALIMITED LIABILITY CORPOR | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$358,900.00 | 0.72% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$119,995.00 | 0.24% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$113,849.88 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$232,650.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$354,700.00 | 0.71% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$360,776.99 | 0.72% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PIONEER BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$358,800.00 | 0.72% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$121,180.00 | 0.24% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$470,777.00 | 0.94% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$359,900.00 | 0.72% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$110,251.29 | 0.22% | 0 | \$0.00 |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$124,213.00 | 0.25% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$112,955.00 | 0.23% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$231,188.79 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,464.00 | 0.22% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$118,275.00 | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$468,250.00 | 0.93% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$232,700.00 | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$360,668.80 | 0.72% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$593,488.56 | 1.18% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$351,275.00 | 0.7% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$120,481.77 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$715,212.84 | 1.43% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$121,169.61 | 0.24% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$113,849.88 | 0.23% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$119,845.53 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$354,860.00 | 0.71% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$235,035.45 | 0.47% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$358,034.67 | 0.71% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO | 1 | \$115,679.80 | 0.23% | 0 | \$0.00 |
| THE BANK OF MISSOURI | 1 | \$113,005.00 | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$116,696.13 | 0.23% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC (16740) | 1 | \$110,950.00 | 0.22% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$120,577.18 | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,345.01 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$118,836.05 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$227,840.17 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$238,750.00 | 0.48% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$110,320.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$360,275.00 | 0.72% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,824.92 | 0.26% | 0 | \$0.00 |
| Total | | 426 | \$50,148,632.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGS39 | 1ST ALLIANCE MORTGAGE LLC - COR | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$414,736.83 | 0.41% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,174,350.00 | 3.17% | 0 | \$0.00 |
| | ACOPIA ,LLC | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$142,700.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$137,180.00 | 0.14% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$149,806.92 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$140,069.47 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$131,555.85 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$136,819.59 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$259,225.86 | 0.26% | 0 | \$0.00 |
| | | 6 | \$822,682.28 | 0.82% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$427,380.00 | 0.43% | 1 | \$130,271.13 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$557,050.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 5 | \$670,250.00 | 0.67% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$691,442.00 | 0.69% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$433,770.69 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$949,379.65 | 0.95% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$139,419.28 | 0.14% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$149,427.96 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$446,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 2 | \$279,701.22 | 0.28% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$526,621.39 | 0.53% | 0 | \$0.00 |
| | | 1 | \$129,432.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| BANKSOUTH MORTGAGE COMPANY, LLC. | | | | | | |
| BANKTENNESSEE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$138,929.00 | 0.14% | 0 | \$0.00 | |
| BARR GROUP, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | |
| BAY EQUITY LLC | 3 | \$411,300.00 | 0.41% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC - COR | 1 | \$132,129.70 | 0.13% | 0 | \$0.00 | |
| BEACON CREDIT UNION | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| BNC NATIONAL BANK | 1 | \$144,621.06 | 0.14% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$415,855.00 | 0.42% | 0 | \$0.00 | |
| BRIDGEWATER CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$560,250.00 | 0.56% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$425,000.00 | 0.43% | 0 | \$0.00 | |
| CALL FEDERAL CREDIT UNION | 1 | \$129,421.45 | 0.13% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$413,000.00 | 0.41% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$436,400.00 | 0.44% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 2 | \$260,400.00 | 0.26% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 3 | \$401,645.00 | 0.4% | 0 | \$0.00 | |
| CENTENNIAL BANK , ACORPORATION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$583,450.00 | 0.58% | 0 | \$0.00 | |
| CHARTER BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| CHELSEA GROTON BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$696,462.37 | 0.7% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$691,100.00 | 0.69% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$149,194.16 | 0.15% | 0 | \$0.00 |
| CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$139,815.64 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$277,763.87 | 0.28% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$277,905.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$279,495.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$391,355.00 | 0.39% | 0 | \$0.00 |
| CNB BANK, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$421,929.94 | 0.42% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$410,923.49 | 0.41% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$261,650.00 | 0.26% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$131,300.00 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$137,060.90 | 0.14% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$572,071.00 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$128,392.00 | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$277,475.00 | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$146,200.00 | 0.15% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$135,703.00 | 0.14% | 0 | \$0.00 |
| EECU | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| EHOME LOAN ADVISORS, LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$138,483.94 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 10 | \$1,356,002.75 | 1.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$413,900.00 | 0.41% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$134,527.62 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$145,095.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$946,913.69 | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING. | 1 | \$130,147.78 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$937,845.23 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$260,525.00 | 0.26% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$437,200.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$283,018.68 | 0.28% | 0 | \$0.00 |
| FIDELITY MORTGAGE CREDIT SERVICES | 1 | \$147,249.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$887,247.79 | 0.89% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,335,177.76 | 1.34% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$134,925.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$294,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$271,975.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,359.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$418,175.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$282,356.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,529,200.00 | 1.53% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$141,075.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK 8 TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 2 | \$278,150.00 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$954,688.12 | 0.95% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$137,943.28 | 0.14% | 0 | \$0.00 |

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| | FORUM CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$140,300.00 | 0.14% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$140,636.30 | 0.14% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$544,100.99 | 0.54% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$268,484.86 | 0.27% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$282,906.00 | 0.28% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$557,066.00 | 0.56% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, | 1 | \$144,010.27 | 0.14% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$268,700.00 | 0.27% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | GUARDAIN MORTGAGE COMPANY, INC. | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$582,300.00 | 0.58% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$145,721.25 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$129,975.23 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$262,831.44 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$128,725.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$1,918,344.30 | 1.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$439,795.05 | 0.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 |
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$145,434.03 | 0.15% | 0 | \$0.00 |
| HOMESOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$128,826.23 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$279,084.52 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$135,413.18 | 0.14% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 1 | \$128,707.43 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$396,300.00 | 0.4% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE INC | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$149,187.05 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK - COR | 1 | \$137,065.12 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$564,725.00 | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$403,150.00 | 0.4% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,320.00 | 0.13% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$291,700.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$287,267.00 | 0.29% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$265,160.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$126,058.84 | 0.13% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$129,750.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$130,147.78 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED | 1 | \$133,691.58 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MARQUETTE BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$146,020.00 | 0.15% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | |
| MEETINGHOUSE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | |
| MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$130,380.00 | 0.13% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$272,456.12 | 0.27% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATON | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$261,250.00 | 0.26% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 4 | \$549,230.00 | 0.55% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$141,758.82 | 0.14% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$148,558.53 | 0.15% | 0 | \$0.00 | |
| MONARCH BANK. | 1 | \$148,545.06 | 0.15% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 2 | \$262,050.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$287,700.00 | 0.29% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,980.00 | 0.13% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 1 | \$139,647.02 | 0.14% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$289,900.00 | 0.29% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$285,600.00 | 0.29% | 0 | \$0.00 | |

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| NATIONS RELIABLE LENDING, LLC - COR | 2 | \$279,031.68 | 0.28% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$147,796.09 | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$265,850.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING,LP. | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS. | 1 | \$126,891.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$145,846.31 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| NMSI INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NOIC, INC. | 3 | \$395,662.00 | 0.4% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUPINC, NORCOM MORTGAGE | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 2 | \$287,547.95 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$126,229.73 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS,INC.,A CALIFORNIA CORPOARATION | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$125,666.01 | 0.13% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 13 | \$1,789,351.00 | 1.79% | 0 | | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$132,000.00 | 0.13% | 0 | | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$144,450.00 | 0.14% | 0 | | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$136,000.00 | 0.14% | 0 | | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$406,150.00 | 0.41% | 0 | | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$130,400.00 | 0.13% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$820,892.34 | 0.82% | 0 | | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$268,117.63 | 0.27% | 0 | | \$0.00 |
| PLATINUM MORTGAGE, INC. | 7 | \$953,170.00 | 0.95% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$988,300.00 | 0.99% | 0 | | \$0.00 |
| POCA VALLEY BANK INC. THE | 1 | \$127,835.23 | 0.13% | 0 | | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$129,242.27 | 0.13% | 0 | | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$140,800.00 | 0.14% | 0 | | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$130,311.22 | 0.13% | 0 | | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$132,000.00 | 0.13% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$147,813.00 | 0.15% | 1 | \$144,077.55 | |
| PRIME MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.15% | 0 | | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$282,230.00 | 0.28% | 0 | | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$147,250.00 | 0.15% | 0 | | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$665,100.00 | 0.67% | 0 | | \$0.00 |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$125,926.26 | 0.13% | 0 | | \$0.00 |
| R P FUNDING INC. | 2 | \$270,300.00 | 0.27% | 0 | | \$0.00 |
| RABOBANK, N.A. | 1 | \$133,000.00 | 0.13% | 0 | | \$0.00 |
| RANLIFE, INC. | 1 | \$143,000.00 | 0.14% | 0 | | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | | \$0.00 |
| RENEW LENDING, INC | 1 | \$134,967.95 | 0.13% | 0 | | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$135,000.00 | 0.14% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$271,924.88 | 0.27% | 0 | | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$140,000.00 | 0.14% | 0 | | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$134,038.00 | 0.13% | 0 | | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | | \$0.00 |

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| | RIVERHILLS BANK | 1 | \$140,215.11 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$134,925.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,323.00 | 0.14% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$147,550.98 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$660,733.00 | 0.66% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$129,409.29 | 0.13% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$962,737.64 | 0.96% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$126,894.39 | 0.13% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$293,920.00 | 0.29% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$126,238.73 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$789,655.00 | 0.79% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$143,925.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$142,650.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$544,500.00 | 0.54% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$141,205.19 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$588,075.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$135,335.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$561,320.00 | 0.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$562,455.00 | 0.56% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$946,485.51 | 0.95% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |

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| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$125,081.00 | 0.13% | 0 | \$0.00 |
| THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 2 | \$281,584.80 | 0.28% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| THE MONEY HOUSE, INC | 1 | \$146,665.03 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$413,500.00 | 0.41% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO. | 1 | \$130,746.17 | 0.13% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$138,250.00 | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$142,547.00 | 0.14% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$273,643.57 | 0.27% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$280,389.89 | 0.28% | 0 | \$0.00 |
| UNITED BANK | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$263,814.26 | 0.26% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MIS | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$146,032.78 | 0.15% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A CORPORATION | 1 | \$133,683.90 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 4 | \$583,347.56 | 0.58% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$125,081.29 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 6 | \$820,880.00 | 0.82% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$977,000.00 | 0.98% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$146,200.00 | 0.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,025.00 | 0.14% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA | 1 | \$138,987.53 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$127,827.58 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$137,863.00 | -0.07% | 0 | \$0.00 |
| Total | | 726 | \$99,993,690.66 | 100% | 2 | \$274,348.68 |
| 3138WGS47 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,148,575.00 | 2.3% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,250.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$141,930.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$132,832.67 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$288,950.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$133,450.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$139,312.08 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$130,927.37 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$147,800.64 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$149,250.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$412,050.00 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,255.00 | 0.28% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC., | 1 | \$148,940.00 | 0.3% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$564,700.00 | 1.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$148,797.33 | 0.3% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$141,354.98 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$276,050.00 | 0.55% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$140,361.69 | 0.28% | 0 | \$0.00 |

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| | CENTRIS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$430,704.82 | 0.86% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$556,386.08 | 1.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$139,745.83 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$144,780.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$564,500.00 | 1.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$148,744.79 | 0.3% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$133,841.46 | 0.27% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$130,449.05 | 0.26% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$149,800.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$289,700.00 | 0.58% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,819.89 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$126,848.88 | 0.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$419,650.00 | 0.84% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$712,175.00 | 1.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$418,505.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$410,523.00 | 0.82% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$275,100.00 | 0.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$543,921.00 | 1.09% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$132,200.58 | 0.26% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C. | 1 | \$133,823.54 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$558,958.36 | 1.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$434,125.00 | 0.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$982,815.25 | 1.97% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$129,820.90 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$129,883.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$387,845.00 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$711,700.00 | 1.43% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$143,563.00 | 0.29% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,297.00 | 0.3% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$396,800.00 | 0.79% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | GECU | 1 | \$149,800.00 | 0.3% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$128,793.00 | 0.26% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$136,881.00 | 0.27% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION. | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$567,360.00 | 1.14% | 1 | \$139,191.77 |
| | GULF COAST BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$137,132.00 | 0.27% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$823,652.52 | 1.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$257,865.00 | 0.52% | 0 | \$0.00 |
| | HOMEFIRST MORTGAAGE, LLC | 1 | \$146,211.55 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$419,650.00 | 0.84% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER. | 1 | \$125,218.61 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$288,200.00 | 0.58% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |

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| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$528,203.42 | 1.06% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$133,815.38 | 0.27% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$134,150.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | LOANSTAR HOMELOANS, LL, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$131,818.14 | 0.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,805.11 | 0.3% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$288,520.00 | 0.58% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$149,450.00 | 0.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$403,950.00 | 0.81% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$135,620.00 | 0.27% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$126,600.00 | 0.25% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$130,718.00 | 0.26% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 2 | \$275,220.00 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$270,610.00 | 0.54% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$149,793.34 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 2 | \$277,725.64 | 0.56% | 0 | \$0.00 |
| | | 1 | \$131,822.19 | 0.26% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$682,096.45 | 1.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR | 1 | \$143,111.30 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$126,470.58 | 0.25% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$425,425.00 | 0.85% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$274,075.00 | 0.55% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$132,121.78 | 0.26% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$288,531.00 | 0.58% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. - COR | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$147,725.00 | 0.3% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR | 2 | \$286,404.91 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| RESOURCRCE LENDERS, INC. | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$149,607.99 | 0.3% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$296,250.00 | 0.59% | 0 | \$0.00 |
| RUSSELL COUNTRY FCU | 1 | \$148,295.40 | 0.3% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$145,722.00 | 0.29% | 0 | \$0.00 |
| SECURE MORTGAGE COMPANY - COR | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |

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| | SECURITY CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$126,431.84 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$424,455.76 | 0.85% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$136,100.00 | 0.27% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$125,020.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$272,700.00 | 0.55% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$143,794.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$446,700.00 | 0.89% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$530,086.34 | 1.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$149,993.00 | 0.3% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$145,550.00 | 0.29% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,405.00 | 0.29% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | TRIUMPH MORTGASGE, A BANKING CORPORATION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,456.11 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$446,200.00 | 0.89% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,925.00 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$278,842.52 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$283,250.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,625.00 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$549,796.10 | 1.1% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$132,820.85 | 0.27% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$134,080.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$143,640.00 | 0.29% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$138,300.00 | 0.28% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI | 1 | \$142,560.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,410.60 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$140,625.00 | 0.28% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$145,803.33 | 0.35% | 0 | \$0.00 |
| Total | | 358 | \$49,920,949.95 | 100% | 1 | \$139,191.77 |
| 3138WGS54 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$488,712.38 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,944,771.00 | 1.93% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | ACPLA LLC A CORPORATION | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$163,833.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | |
| ALL WESTERN MORTGAGE | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$158,600.20 | 0.16% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO. | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$155,250.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN BANK & TRUST | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$156,493.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$156,094.17 | 0.15% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$483,400.00 | 0.48% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$310,100.00 | 0.31% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$329,250.00 | 0.33% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 5 | \$819,966.71 | 0.81% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$174,748.00 | 0.17% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | |
| ARVEST BANK | 5 | \$788,030.00 | 0.78% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$482,575.00 | 0.48% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$643,775.00 | 0.64% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$502,279.42 | 0.5% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| BANCFIRST | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$322,125.00 | 0.32% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$338,200.00 | 0.33% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$476,541.18 | 0.47% | 0 | \$0.00 |
| BANNER BANK | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$153,552.09 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$503,400.00 | 0.5% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,450.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$165,700.00 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$165,335.62 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPROAITON | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$810,062.00 | 0.8% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$473,271.01 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$478,000.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$465,300.00 | 0.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 3 | \$478,300.00 | 0.47% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$668,900.00 | 0.66% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 4 | \$653,200.00 | 0.65% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$163,600.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,279,732.77 | 1.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$490,166.00 | 0.49% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$474,200.00 | 0.47% | 0 | \$0.00 |

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| | COASTWAY COMMUNITY BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$166,631.65 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$319,978.36 | 0.32% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$155,704.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$152,775.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,456,225.21 | 1.44% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$804,000.00 | 0.8% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$156,156.01 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$172,218.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$321,829.00 | 0.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,125,070.00 | 1.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$486,700.00 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. (72511) | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY .PRIME MORTGAGE A LIMITED LIABI | 1 | \$161,137.01 | 0.16% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |

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| | ETHOS LENDING LLC - COR | 2 | \$310,100.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$927,285.88 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$154,072.18 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$334,500.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$820,150.00 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$159,798.69 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,098,714.90 | 1.09% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$972,948.13 | 0.96% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$150,005.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$976,312.54 | 0.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,272,500.00 | 1.26% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$342,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$494,614.27 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,042.43 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$478,953.00 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$636,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$639,604.00 | 0.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$311,800.00 | 0.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$172,672.32 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$155,634.78 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST STATE BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$157,985.02 | 0.16% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$170,625.00 | 0.17% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$492,050.35 | 0.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$157,301.84 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$324,900.00 | 0.32% | 0 | \$0.00 |
| GECU | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$161,781.78 | 0.16% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$333,250.00 | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$167,845.76 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,401.72 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$329,703.00 | 0.33% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNIN | 1 | \$150,450.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$163,930.00 | 0.16% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$171,723.56 | 0.17% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$476,000.00 | 0.47% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$323,785.56 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$475,400.00 | 0.47% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$316,250.00 | 0.31% | 0 | \$0.00 |

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| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,507,703.00 | 1.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$323,100.00 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$302,655.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$338,200.00 | 0.33% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$343,819.00 | 0.34% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$169,521.34 | 0.17% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$153,944.20 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$346,600.00 | 0.34% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$162,794.92 | 0.16% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$158,445.78 | 0.16% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$171,990.00 | 0.17% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$459,683.00 | 0.46% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$316,603.00 | 0.31% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$165,842.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$484,536.32 | 0.48% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$166,984.78 | 0.17% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$150,201.95 | 0.15% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$173,145.00 | 0.17% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$639,895.56 | 0.63% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$160,350.00 | 0.16% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION. | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$166,500.42 | 0.16% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 1 | \$164,632.78 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$150,449.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$643,750.00 | 0.64% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$156,293.92 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$161,047.12 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$163,557.37 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$338,433.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$172,267.64 | 0.17% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$156,588.79 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGENETWORK | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,781,650.00 | 1.76% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$172,125.00 | 0.17% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$156,588.79 | 0.16% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$479,658.91 | 0.47% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$150,050.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$616,320.42 | 0.61% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | NFM INC | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$166,200.00 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$153,126.39 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$317,500.00 | 0.31% | 0 | \$0.00 |
| | NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$155,540.00 | 0.15% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$157,301.85 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$478,278.49 | 0.47% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$162,900.00 | 0.16% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$482,218.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$150,810.02 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$639,650.00 | 0.63% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$327,700.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|--------|
| PATRIOT LENDING SERVICES, INC. (18648) | | | | | | |
| PEOPLES BANK | 1 | \$166,500.00 | 0.16% | 0 | | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$168,500.00 | 0.17% | 0 | | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 2 | \$317,500.00 | 0.31% | 0 | | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$673,770.00 | 0.67% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$344,750.00 | 0.34% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$159,505.00 | 0.16% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$158,500.00 | 0.16% | 0 | | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$166,945.35 | 0.17% | 0 | | \$0.00 |
| PINNACLE BANK - COR | 1 | \$163,664.06 | 0.16% | 0 | | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC, AN AGENT FOR GUARANTY TRUST | 1 | \$159,125.00 | 0.16% | 0 | | \$0.00 |
| PIONEER BANK | 1 | \$163,654.23 | 0.16% | 0 | | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$653,000.00 | 0.65% | 0 | | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$156,000.00 | 0.15% | 0 | | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$156,488.92 | 0.15% | 0 | | \$0.00 |
| PREMIER MORTGAGE SERVICES | 1 | \$157,000.00 | 0.16% | 0 | | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$152,001.00 | 0.15% | 0 | | \$0.00 |
| PRIMARY RESIDENTAL MORTGAGE, INC. | 1 | \$163,576.97 | 0.16% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,655.00 | 0.16% | 0 | | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$150,500.00 | 0.15% | 0 | | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$162,400.00 | 0.16% | 0 | | \$0.00 |
| PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V | 1 | \$165,925.88 | 0.16% | 0 | | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$641,010.00 | 0.63% | 0 | | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$157,887.04 | 0.16% | 0 | | \$0.00 |
| PROVINCIAL BANK | 1 | \$163,200.00 | 0.16% | 0 | | \$0.00 |
| R P FUNDING INC. | 5 | \$798,350.00 | 0.79% | 0 | | \$0.00 |
| RABUN COUNTY BANK | 1 | \$155,920.00 | 0.15% | 0 | | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$162,751.19 | 0.16% | 1 | \$161,266.68 | |
| RANLIFE, INC. | 1 | \$152,000.00 | 0.15% | 0 | | \$0.00 |
| RENASANT BANK | 4 | \$645,301.20 | 0.64% | 0 | | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$153,109.48 | 0.15% | 0 | | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ROSS MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$314,400.00 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$155,935.85 | 0.15% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,279.76 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$792,856.36 | 0.79% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$170,812.25 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$314,850.00 | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$992,643.91 | 0.98% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 |
| SOUTHWEST FUNDING ,L.P | 1 | \$164,050.00 | 0.16% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$166,026.06 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$629,400.00 | 0.62% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$151,805.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$482,150.00 | 0.48% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$168,799.79 | 0.17% | 0 | \$0.00 |

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| | SUMMIT BANK & TRUST | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$475,000.00 | 0.47% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$634,050.00 | 0.63% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$163,536.41 | 0.16% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,400.00 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$165,960.94 | 0.16% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$327,500.00 | 0.32% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$498,822.36 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$461,006.77 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$614,680.35 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$331,230.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK & TRUST CO. | 1 | \$155,381.26 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | | 7 | \$1,138,275.00 | 1.13% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VICTORIAN FINANCE, LLC | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$151,616.77 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$153,417.26 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$169,786.12 | 0.17% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$156,788.52 | 0.16% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$173,681.21 | 0.17% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$174,774.74 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$169,371.54 | 0.17% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$164,777.74 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$332,610.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$310,785.40 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$319,900.00 | 0.39% | 0 | \$0.00 |
| Total | | 626 | \$100,992,913.43 | 100% | 1 | \$161,266.68 |
| 3138WGS62 | 00SUMMIT FUNDING, INC. | 1 | \$173,400.00 | 0.21% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$321,250.00 | 0.38% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATIO | 1 | \$174,538.24 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,213,190.00 | 3.84% | 0 | \$0.00 |
| | | 1 | \$173,770.87 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONIAL BAN | | | | | |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$174,364.81 | 0.21% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$149,812.27 | 0.18% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$166,400.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$167,556.71 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,009,188.65 | 1.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$503,655.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$341,100.00 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$835,995.00 | 1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL , INC DBA TEXASLENDING A CORPORATION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$470,599.84 | 0.56% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$328,500.00 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$324,000.00 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$638,035.00 | 0.76% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$316,750.00 | 0.38% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$172,577.57 | 0.21% | 0 | \$0.00 |
| | BAY BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$492,050.00 | 0.59% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$173,000.00 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED | 1 | \$154,470.00 | 0.18% | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG | 1 | \$160,600.00 | 0.19% | 0 | \$0.00 | |
| BLUESTAR MORTGAGE INC. | 1 | \$163,100.00 | 0.2% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$153,350.00 | 0.18% | 0 | \$0.00 | |
| BRIKHO CAPITAL, INC - COR | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$309,448.00 | 0.37% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$653,600.00 | 0.78% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$507,505.00 | 0.61% | 0 | \$0.00 | |
| CAROLINA BANK | 1 | \$173,765.62 | 0.21% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 2 | \$322,000.00 | 0.39% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 1 | \$162,090.00 | 0.19% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 2 | \$338,200.00 | 0.4% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 2 | \$326,496.00 | 0.39% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$305,400.00 | 0.37% | 0 | \$0.00 | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$151,206.56 | 0.18% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,616,511.54 | 1.93% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$333,300.00 | 0.4% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$172,890.00 | 0.21% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$636,655.00 | 0.76% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$328,800.00 | 0.39% | 0 | \$0.00 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.2% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$476,676.12 | 0.57% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$340,000.00 | 0.41% | 0 | \$0.00 | |
| COMMUNITY STAR CREDIT UNION | 1 | \$173,600.00 | 0.21% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$338,400.00 | 0.4% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 3 | \$484,275.62 | 0.58% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | |
| CREDIT UNION OF NEW JERSEY | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | |
| | 3 | \$463,900.00 | 0.55% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$151,300.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$322,600.00 | 0.39% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$169,271.68 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$495,425.00 | 0.59% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBIL | 1 | \$164,825.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$171,528.92 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$311,950.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,299,801.85 | 1.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DNA SUPREME LENDING, A TEXAS CORPOR | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$321,500.00 | 0.38% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,005,533.24 | 2.4% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$159,798.69 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$659,000.00 | 0.79% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$313,188.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$475,942.96 | 0.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$963,038.77 | 1.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,605,578.98 | 1.92% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$163,423.70 | 0.2% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$156,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$159,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$167,979.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$325,767.66 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST COMMUNITY MORTGAGE, INC. | | | | | | |
| FIRST FEDERAL BANK | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$163,279.76 | 0.2% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$172,400.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$169,900.00 | 0.2% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$171,750.00 | 0.21% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$169,600.00 | 0.2% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$488,929.90 | 0.58% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$320,150.00 | 0.38% | 0 | \$0.00 | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$150,846.53 | 0.18% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$171,026.00 | 0.2% | 0 | \$0.00 | |
| GOLDWATER BANK N.A | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$165,506.71 | 0.2% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$331,500.00 | 0.4% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$486,350.00 | 0.58% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$676,195.41 | 0.81% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$325,664.05 | 0.39% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$160,834.06 | 0.19% | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$166,400.00 | 0.2% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,173,737.00 | 1.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$325,141.00 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$321,500.00 | 0.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$155,700.00 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$155,794.57 | 0.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$495,687.97 | 0.59% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$172,892.03 | 0.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$158,650.00 | 0.19% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$153,611.72 | 0.18% | 0 | \$0.00 |
| | HOMewood MORTGAGE, LLC | 1 | \$172,361.55 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$159,900.00 | 0.19% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHAETERED SAVINGS BANK | 1 | \$171,698.70 | 0.21% | 0 | \$0.00 |
| | IAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$174,380.32 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$321,276.79 | 0.38% | 0 | \$0.00 |
| | ICON CREDIT UNION - LENDING CENTER | 1 | \$168,470.77 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,230.00 | 0.18% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$171,690.00 | 0.21% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$169,738.77 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$150,100.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$159,993.79 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$167,566.65 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$471,763.00 | 0.56% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$490,665.00 | 0.59% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$167,200.00 | 0.2% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,900.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$338,750.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$167,708.73 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$161,100.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$321,320.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$166,040.83 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,900.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$504,473.04 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$499,300.00 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,296,551.00 | 1.55% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$169,826.07 | 0.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$161,616.01 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$150,350.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$159,500.00 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$315,310.65 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NFM INC | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$315,100.00 | 0.38% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$168,700.00 | 0.2% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC. | 1 | \$171,200.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$150,350.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$153,250.00 | 0.18% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$325,261.27 | 0.39% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$164,250.00 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$171,200.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,452,482.95 | 1.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$151,704.96 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$169,826.07 | 0.2% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$833,940.00 | 1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$163,400.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$816,481.41 | 0.98% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$509,250.00 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$960,950.00 | 1.15% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$327,840.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$336,405.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$168,150.00 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (CHESTERF | 1 | \$151,709.47 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$824,625.00 | 0.99% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$158,110.00 | 0.19% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$173,700.00 | 0.21% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC, A CALIFORNIA COPRORATION | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$164,822.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CHARTER MORTGAGE, INC. | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$155,630.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$167,538.00 | 0.2% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$168,532.78 | 0.2% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$168,750.00 | 0.2% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,965.14 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$492,952.00 | 0.59% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,097,071.94 | 1.31% | 1 | \$150,066.10 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$170,784.86 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$170,910.00 | 0.2% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$167,325.42 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$166,700.00 | 0.2% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B. | 2 | \$309,900.00 | 0.37% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$165,300.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$174,310.34 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$489,900.00 | 0.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP | 1 | \$173,630.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$677,738.00 | 0.81% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$321,957.77 | 0.38% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,055.00 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY | 1 | \$168,932.00 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$309,842.00 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$170,400.00 | 0.2% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$163,294.30 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$150,859.96 | 0.18% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$159,185.29 | 0.19% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$156,543.58 | 0.19% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$152,250.00 | 0.18% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$154,800.48 | 0.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$482,661.88 | 0.58% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$483,336.03 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,100.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,018,550.00 | 1.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$167,556.71 | 0.2% | 0 | \$0.00 |

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| | LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$673,425.00 | 0.81% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$174,750.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$324,500.00 | 0.39% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$164,800.00 | 0.2% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC - COR | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$166,884.90 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$158,100.00 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$172,900.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE | 1 | \$167,546.57 | 0.2% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$160,787.99 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$151,799.84 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$174,095.44 | 0.13% | 0 | \$0.00 |
| Total | | 512 | \$83,633,175.94 | 100% | 1 | \$150,066.10 |
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| 3138WGS70 | 360 MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,238,708.00 | 4.32% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$187,500.00 | 0.36% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$196,740.58 | 0.38% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$191,200.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$191,752.85 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$365,650.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$185,261.22 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$569,380.00 | 1.1% | 0 | \$0.00 |
| | | 2 | \$368,813.00 | 0.71% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| | AMERIS BANK | 1 | \$195,551.00 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$181,400.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$379,200.00 | 0.73% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$197,430.00 | 0.38% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$372,000.00 | 0.72% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$361,250.00 | 0.7% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$361,000.00 | 0.7% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$198,750.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$379,800.00 | 0.73% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA | 1 | \$197,639.40 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$548,750.00 | 1.06% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$565,400.00 | 1.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$180,800.00 | 0.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$191,200.00 | 0.37% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$382,501.12 | 0.74% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$555,182.00 | 1.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$179,200.00 | 0.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$179,762.97 | 0.35% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$178,844.08 | 0.35% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$197,639.26 | 0.38% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$185,250.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$364,250.00 | 0.7% | 0 | \$0.00 |

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| CORNERSTONE HOME LENDING, INC. | 9 | \$1,669,262.91 | 3.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$186,054.67 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$564,400.00 | 1.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$194,559.00 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$189,050.00 | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$364,400.00 | 0.7% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$382,700.00 | 0.74% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$197,125.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$189,350.32 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$770,375.00 | 1.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$190,165.89 | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$546,275.00 | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$199,243.20 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$1,878,204.81 | 3.63% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$768,955.00 | 1.48% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$196,241.23 | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$178,400.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$183,920.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$199,750.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$197,600.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$194,954.41 | 0.38% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION | 1 | \$181,475.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$381,401.70 | 0.74% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$195,890.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,101,460.00 | 2.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CAIFORNIA CORPORATION | 1 | \$196,656.53 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$184,168.00 | 0.36% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$382,426.09 | 0.74% | 0 | \$0.00 |
| HIGHLAND MORTGAGE GROUP, LLC | 1 | \$194,501.59 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,314,663.00 | 2.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$567,350.00 | 1.1% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$197,100.00 | 0.38% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$194,765.70 | 0.38% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$555,349.80 | 1.07% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$377,330.00 | 0.73% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$183,888.69 | 0.36% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$188,534.28 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$183,525.38 | 0.35% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.36% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE | 1 | \$178,260.55 | 0.34% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$182,400.00 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$195,920.00 | 0.38% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$189,719.43 | 0.37% | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE INC | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$188,865.00 | 0.36% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$175,050.00 | 0.34% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$196,400.00 | 0.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 4 | \$750,445.00 | 1.45% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$199,405.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$197,400.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$382,646.51 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$757,395.00 | 1.46% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$377,500.00 | 0.73% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$193,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$196,500.00 | 0.38% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$196,400.00 | 0.38% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$385,300.00 | 0.74% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$189,221.73 | 0.37% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$183,350.00 | 0.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$388,598.00 | 0.75% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$191,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$370,500.00 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$561,000.00 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$176,667.05 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$179,550.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$553,600.00 | 1.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$365,000.00 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$379,600.00 | 0.73% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$193,030.00 | 0.37% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$528,293.01 | 1.02% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$175,566.30 | 0.34% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$189,905.00 | 0.37% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$383,500.00 | 0.74% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$194,500.00 | 0.38% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$175,500.00 | 0.34% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$178,974.54 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$387,269.00 | 0.75% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$765,893.54 | 1.48% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$179,900.00 | 0.35% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$199,272.79 | 0.38% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$562,658.09 | 1.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$196,800.00 | 0.38% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$192,448.82 | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$198,500.00 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$362,870.00 | 0.7% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$194,474.63 | 0.38% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION. | 1 | \$181,000.00 | 0.35% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$186,720.00 | 0.36% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE, INC | 1 | \$183,757.70 | 0.35% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$174,739.10 | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$562,490.00 | 1.09% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | US BANK, NATIONAL ASSOCIATION | 1 | \$193,264.85 | 0.37% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$567,250.00 | 1.1% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$185,900.00 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$186,504.08 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,523.77 | 0.34% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$176,250.00 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$176,023.13 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$368,803.09 | 0.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$191,250.00 | 0.3% | 0 | \$0.00 |
| Total | | 276 | \$51,783,452.39 | 100% | 0 | \$0.00 |
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| 3138WGS88 | A & B MORTGAGE INC | 1 | \$61,100.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$37,984.63 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$344,050.00 | 0.85% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$74,093.86 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$65,200.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$26,421.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$53,920.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$162,960.88 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$111,853.14 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$73,855.58 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$156,650.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$444,050.00 | 1.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$218,510.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$46,435.94 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$42,600.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$153,700.00 | 0.38% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$200,200.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |

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| ARKANSAS FEDERAL CREDIT UNION | | | | | | |
| ARVEST BANK | 5 | \$328,800.00 | 0.81% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$152,854.07 | 0.38% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$402,612.77 | 1% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$134,250.00 | 0.33% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$165,600.00 | 0.41% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$82,293.93 | 0.2% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$65,512.85 | 0.16% | 0 | \$0.00 | |
| BANK OF COMMERCE, A CORPORATION | 1 | \$54,856.26 | 0.14% | 0 | \$0.00 | |
| BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF | 1 | \$72,105.00 | 0.18% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$567,907.39 | 1.41% | 0 | \$0.00 | |
| BANK SNB | 1 | \$51,750.00 | 0.13% | 0 | \$0.00 | |
| BARR GROUP, INC. | 1 | \$64,100.00 | 0.16% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$135,250.00 | 0.34% | 0 | \$0.00 | |
| BEAR STATE BANK | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | |
| BELEM SERVICING LLC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$84,600.00 | 0.21% | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | |
| BENEFICIAL BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | |
| BLACKHAWK BANK | 2 | \$135,600.00 | 0.34% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | |
| BLC COMMUNITY BANK | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 | |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$70,700.00 | 0.18% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$158,500.00 | 0.39% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$221,260.00 | 0.55% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$311,350.00 | 0.77% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$78,755.00 | 0.2% | 0 | \$0.00 | |

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| | C.U. MORTGAGE SERVICES, INC. | 2 | \$104,925.00 | 0.26% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$53,350.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$155,750.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$79,512.73 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$50,760.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$62,700.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$99,350.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$199,653.09 | 0.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$201,100.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$66,493.00 | 0.16% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$151,000.00 | 0.37% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$84,550.00 | 0.21% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$79,761.00 | 0.2% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$63,600.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$75,175.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$74,100.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$109,200.00 | 0.27% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$131,300.00 | 0.33% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$77,797.42 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$134,854.21 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |

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| CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | |
| CRESCENT MORTGAGE COMPANY | 3 | \$214,965.88 | 0.53% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$83,100.00 | 0.21% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,300.00 | 0.18% | 0 | \$0.00 | |
| DAY AIR CREDIT UNION INC | 1 | \$64,910.45 | 0.16% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$193,950.00 | 0.48% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | |
| EDUCATIONAL CREDIT UNION | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | |
| EECU | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | |
| ENT CREDIT UNION | 2 | \$114,600.00 | 0.28% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$68,534.63 | 0.17% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 4 | \$304,375.00 | 0.75% | 0 | \$0.00 | |
| EVANS BANK | 1 | \$51,200.00 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$65,751.05 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$815,011.00 | 2.02% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$75,810.00 | 0.19% | 0 | \$0.00 | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$209,378.59 | 0.52% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | |
| FAMILY FIRST MORTGAGE, INC | 1 | \$81,795.00 | 0.2% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$135,000.00 | 0.33% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$153,441.47 | 0.38% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$297,000.00 | 0.74% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$130,400.00 | 0.32% | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 | |

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| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$72,603.52 | 0.18% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$120,250.00 | 0.3% | 0 | \$0.00 |
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | \$46,100.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$158,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK LESEUR | 1 | \$81,432.41 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$82,700.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$149,800.00 | 0.37% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,920.00 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$276,650.00 | 0.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$62,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$125,350.27 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$63,350.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$156,250.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$79,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$187,200.00 | 0.46% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$254,263.93 | 0.63% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$201,900.00 | 0.5% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$110,030.00 | 0.27% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$187,475.00 | 0.46% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$80,588.81 | 0.2% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |

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| | FOUNTAIN CITY FUNDING, INC. | 1 | \$61,200.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$577,316.71 | 1.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$335,529.14 | 0.83% | 0 | \$0.00 |
| | GECU | 2 | \$144,537.71 | 0.36% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$42,500.00 | 0.11% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$67,450.00 | 0.17% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$74,877.00 | 0.19% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$76,200.00 | 0.19% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$194,750.00 | 0.48% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$136,489.01 | 0.34% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$130,700.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$339,425.00 | 0.84% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$71,910.00 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$78,648.64 | 0.19% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$159,418.34 | 0.4% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$64,260.00 | 0.16% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$68,625.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$74,100.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$376,610.00 | 0.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$74,337.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$132,500.00 | 0.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$54,158.48 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$80,800.00 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$154,484.59 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. | 1 | \$81,682.13 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMETRUST BANK | 1 | \$75,899.92 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$59,836.11 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$207,342.63 | 0.51% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 3 | \$184,422.77 | 0.46% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$107,800.00 | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$217,325.00 | 0.54% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$77,254.82 | 0.19% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$74,100.00 | 0.18% | 0 | \$0.00 |
| INTERBANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$48,994.73 | 0.12% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$34,908.53 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$170,741.23 | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$39,000.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$80,892.74 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$83,700.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$136,250.00 | 0.34% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$193,300.00 | 0.48% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$65,509.00 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$65,135.56 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$79,200.00 | 0.2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$79,055.00 | 0.2% | 0 | \$0.00 |
| MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$158,025.00 | 0.39% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$54,211.50 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$71,153.05 | 0.18% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$75,400.00 | 0.19% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$50,400.00 | 0.12% | 0 | \$0.00 |

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| | MONTICELLO BANKING, CO | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC | 1 | \$55,513.28 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$126,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$63,034.97 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$79,200.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$77,100.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$42,304.00 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$118,640.36 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$186,628.76 | 0.46% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$108,753.00 | 0.27% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$142,100.00 | 0.35% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$81,894.44 | 0.2% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 2 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$154,849.54 | 0.38% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 2 | \$129,600.00 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$84,600.00 | 0.21% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$67,803.00 | 0.17% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$38,747.74 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 9 | \$563,300.00 | 1.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$227,000.00 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$121,250.00 | 0.3% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| | PENINSULA FEDERAL CREDIT UNION | 1 | \$64,910.45 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$61,740.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$125,426.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$139,600.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$80,888.41 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$165,300.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$67,306.98 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$239,000.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$79,897.02 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES | 1 | \$64,300.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$179,012.00 | 0.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,755.86 | 0.29% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$84,550.00 | 0.21% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$140,700.00 | 0.35% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$52,600.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$231,560.00 | 0.57% | 0 | \$0.00 |
| | RCB BANK | 1 | \$64,714.67 | 0.16% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,734.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | RIO GRANDE FEDERAL CREDIT UNION | 1 | \$77,294.57 | 0.19% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 20 | \$1,329,140.00 | 3.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$52,240.06 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$680,300.00 | 1.69% | 0 | \$0.00 |
| | | 2 | \$134,907.82 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SABINE STATE BANK & TRUST COMPANY | | | | | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$142,917.62 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$80,638.75 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$76,317.01 | 0.19% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$64,980.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$210,300.00 | 0.52% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$65,509.62 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$62,250.00 | 0.15% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$52,200.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$49,900.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$44,382.60 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$74,700.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$52,722.47 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$522,961.51 | 1.3% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$72,500.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$136,970.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$123,370.00 | 0.31% | 0 | \$0.00 |
| | T. GRAHAM MORGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE STA | 1 | \$69,907.82 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$502,260.00 | 1.24% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$236,531.87 | 0.59% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE JACKSBORO NATIONAL BANK | 1 | \$68,215.40 | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$83,500.00 | 0.21% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$37,425.00 | 0.09% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$69,108.87 | 0.17% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$24,864.57 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$145,300.00 | 0.36% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$48,962.77 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$65,825.85 | 0.16% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$70,904.36 | 0.18% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$153,415.00 | 0.38% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$67,745.00 | 0.17% | 0 | \$0.00 |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$84,441.81 | 0.21% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$395,298.63 | 0.98% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$81,600.00 | 0.2% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$348,666.11 | 0.86% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$152,800.00 | 0.38% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,250.00 | 0.31% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$63,093.00 | 0.16% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$130,909.07 | 0.32% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$220,500.00 | 0.55% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$79,437.61 | 0.2% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$83,550.89 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$79,892.24 | 0.2% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$61,084.94 | 0.15% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$151,903.01 | 0.38% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$132,264.81 | 0.33% | 0 | \$0.00 |
| | Unavailable | 2 | \$154,220.00 | 0.36% | 0 | \$0.00 |
| Total | | 603 | \$40,353,922.24 | 100% | 0 | \$0.00 |
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| 3138WGS96 | BAY EQUITY LLC | 1 | \$280,000.00 | 16.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$350,000.00 | 21.03% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,000.00 | 16.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$370,000.00 | 22.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$395,000.00 | 23.73% | 0 | \$0.00 |
| Total | | 5 | \$1,664,000.00 | 100% | 0 | \$0.00 |
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| 3138WGSA3 | ALABAMA ONE CREDIT UNION | 1 | \$153,000.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$239,654.20 | 2.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$160,000.00 | 1.43% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$163,875.00 | 1.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$558,886.31 | 5% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$534,679.38 | 4.78% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$272,250.00 | 2.44% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$557,250.00 | 4.99% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$232,134.00 | 2.08% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$348,506.86 | 3.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$391,000.00 | 3.5% | 0 | \$0.00 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$306,000.00 | 2.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$198,750.00 | 1.78% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,348,987.69 | 12.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$365,941.23 | 3.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$491,000.00 | 4.39% | 0 | \$0.00 |
| | LEND A LOANS, INC. | 1 | \$411,572.75 | 3.68% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$168,501.39 | 1.51% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$335,584.30 | 3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$380,925.40 | 3.41% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$157,500.00 | 1.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$310,539.33 | 2.78% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$367,857.48 | 3.29% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$247,500.00 | 2.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$435,000.00 | 3.89% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$231,927.12 | 2.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$378,350.00 | 3.38% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.68% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$400,000.00 | 3.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$229,500.00 | 2.05% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$297,071.86 | 2.66% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$204,500.00 | 1.83% | 0 | \$0.00 |
| Total | | 38 | \$11,178,244.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGSB1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$810,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,182,512.00 | 0.29% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$231,250.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA HOME LOANS LLC | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$169,200.00 | 0.04% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$446,000.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,791.84 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$476,322.39 | 0.12% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$309,522.70 | 0.08% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$956,300.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,577,061.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$794,555.16 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$287,481.86 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$158,525.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,532,174.16 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$389,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 36 | \$11,567,899.00 | 2.81% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$804,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$388,913.35 | 0.09% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$246,188.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 8 | \$1,635,150.00 | 0.4% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$655,200.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$150,777.54 | 0.04% | 0 | \$0.00 |
| | | 14 | \$3,499,820.21 | 0.85% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSOCIATED CREDIT UNION | 2 | \$326,917.67 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$371,000.00 | 0.09% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$828,620.00 | 0.2% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$212,157.98 | 0.05% | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$2,784,423.93 | 0.68% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 4 | \$1,494,212.79 | 0.36% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$209,590.77 | 0.05% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$314,257.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,698,928.09 | 0.41% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$747,000.00 | 0.18% | 0 | \$0.00 |
| | BANK SNB | 2 | \$533,891.63 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 10 | \$2,687,814.90 | 0.65% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$292,914.00 | 0.07% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 3 | \$943,026.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$2,057,239.00 | 0.5% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$269,910.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$442,215.58 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 9 | \$1,797,848.71 | 0.44% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$163,259.13 | 0.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$216,273.77 | 0.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,553,169.61 | 0.62% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$628,005.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$1,067,905.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$454,137.00 | 0.11% | 0 | \$0.00 |
| | BOURNS EFCU | 2 | \$658,000.00 | 0.16% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. | 1 | \$514,558.75 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$251,500.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$742,839.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$301,200.00 | 0.07% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$280,785.73 | 0.07% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$183,928.63 | 0.04% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$404,784.00 | 0.1% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$159,421.79 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 72 | \$20,861,052.40 | 5.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 10 | \$3,165,660.00 | 0.77% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 55 | \$20,284,345.25 | 4.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$395,994.67 | 0.1% | 0 | \$0.00 |
| | CBCFCU | 1 | \$176,671.56 | 0.04% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$316,220.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$418,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$617,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$1,043,300.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$343,551.64 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$197,522.08 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$192,700.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$453,100.00 | 0.11% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$179,734.82 | 0.04% | 0 | \$0.00 |
| | | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 |

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| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | | | | | | |
| CITIBANK,N.A. | 1 | \$614,556.71 | 0.15% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | |
| CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$133,990.88 | 0.03% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,332,121.91 | 0.32% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.04% | 0 | \$0.00 | |
| COASTHILLS CREDIT UNION | 1 | \$350,200.00 | 0.08% | 0 | \$0.00 | |
| COLFAX BANKING COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$688,000.00 | 0.17% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A. | 1 | \$303,142.73 | 0.07% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$548,000.00 | 0.13% | 0 | \$0.00 | |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY | 1 | \$233,655.28 | 0.06% | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$230,400.00 | 0.06% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 4 | \$920,692.59 | 0.22% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$168,800.00 | 0.04% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$150,800.00 | 0.04% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$956,750.00 | 0.23% | 0 | \$0.00 | |
| COMPASS HOME LOANS, LLC | 1 | \$320,500.00 | 0.08% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$407,250.00 | 0.1% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | |
| COUNTY BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | |
| CROSS KEYS BANK (14540) | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$716,465.08 | 0.17% | 0 | \$0.00 |
| CROSSROADS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR | 1 | \$392,562.05 | 0.1% | 0 | \$0.00 |
| CUMD | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$174,600.00 | 0.04% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$164,900.00 | 0.04% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$199,700.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$364,500.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$540,000.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,125,424.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$489,035.00 | 0.12% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$314,400.00 | 0.08% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,122,112.48 | 0.27% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$294,800.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$217,671.66 | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 4 | \$1,106,585.60 | 0.27% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,380,300.00 | 0.33% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$169,210.35 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$313,650.00 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$1,020,367.00 | 0.25% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$368,091.00 | 0.09% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$784,366.36 | 0.19% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$165,997.66 | 0.04% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$242,466.26 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$562,500.00 | 0.14% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 |
| ETHOS LENDIND LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ETHOS LENDING LLC - COR | 1 | \$538,370.81 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 8 | \$2,567,958.29 | 0.62% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1 | \$146,414.93 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,621,213.71 | 0.39% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 5 | \$977,640.57 | 0.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$213,684.73 | 0.05% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$297,535.02 | 0.07% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 2 | \$427,258.04 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$3,314,650.40 | 0.8% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 19 | \$5,308,630.75 | 1.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 12 | \$4,397,593.13 | 1.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,790,350.00 | 0.43% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$759,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$762,708.49 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,311,398.92 | 0.32% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$208,934.84 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,608,120.00 | 0.39% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | \$269,602.23 | 0.07% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$184,441.86 | 0.04% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$651,300.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,012,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$216,359.61 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$319,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |

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| | FIRST FEDEAL SAVINGS BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$537,154.92 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$236,150.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$274,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$150,863.45 | 0.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,377,087.98 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,105,350.00 | 0.27% | 0 | \$0.00 |
| | FIRST METRO BANK | 2 | \$629,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$267,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$239,275.91 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$272,312.92 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$819,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$136,387.28 | 0.03% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 12 | \$4,126,062.22 | 1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$157,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$245,687.52 | 0.06% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$221,717.95 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$517,995.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,738,658.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$292,878.00 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 8 | \$1,812,724.12 | 0.44% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$762,900.00 | 0.19% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$143,778.29 | 0.03% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$199,705.36 | 0.05% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$457,825.00 | 0.11% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,371,682.92 | 0.33% | 0 | \$0.00 | |
| GECU | 3 | \$657,856.74 | 0.16% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$179,734.82 | 0.04% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$221,672.95 | 0.05% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$309,064.72 | 0.08% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC | 1 | \$207,292.00 | 0.05% | 0 | \$0.00 | |
| GMFS, LLC | 5 | \$1,229,600.00 | 0.3% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 | |
| GOOGAIN INC A CORPORATION | 2 | \$657,365.38 | 0.16% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION. | 1 | \$446,341.48 | 0.11% | 0 | \$0.00 | |
| GRANDE HOMES, INC | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$165,910.21 | 0.04% | 0 | \$0.00 | |
| GREAT MIDWEST BANK | 1 | \$283,500.00 | 0.07% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$679,714.39 | 0.16% | 0 | \$0.00 | |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$334,204.64 | 0.08% | 0 | \$0.00 | |
| GRESAT WESTERN FINANCIAL SERVICES INC | 1 | \$335,701.00 | 0.08% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA COREPORATION | 1 | \$154,375.00 | 0.04% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$506,430.83 | 0.12% | 0 | \$0.00 | |
| HAMILTON MORTGAGE CORPORATION | 1 | \$359,445.72 | 0.09% | 0 | \$0.00 | |
| HARBOR CREDIT UNION | 1 | \$274,188.43 | 0.07% | 0 | \$0.00 | |
| HARBORONE BANK | 5 | \$1,247,744.08 | 0.3% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,312,100.00 | 0.32% | 0 | \$0.00 | |
| | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | HAWAII STATE FEDERAL CREDIT UNION | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$400,425.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$431,500.00 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$510,000.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 12 | \$2,855,657.00 | 0.69% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$289,563.21 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$309,999.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,681,700.00 | 0.41% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | HOME BANK | 1 | \$254,400.00 | 0.06% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 3 | \$589,000.00 | 0.14% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$351,000.00 | 0.09% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$382,500.00 | 0.09% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$236,968.55 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE INC. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$293,630.88 | 0.07% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,929,065.58 | 0.47% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,861,369.00 | 0.45% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$151,525.00 | 0.04% | 0 | \$0.00 |
| | INTERBANK | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$223,670.00 | 0.05% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$381,500.00 | 0.09% | 0 | \$0.00 |
| | IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |

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| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$624,005.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$590,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$2,068,500.00 | 0.5% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$150,827.48 | 0.04% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$229,221.52 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,290,825.15 | 0.31% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$754,500.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CRPORATION | 1 | \$504,256.03 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$529,600.00 | 0.13% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$589,855.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 11 | \$3,856,263.55 | 0.94% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$410,235.74 | 0.1% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 3 | \$730,079.35 | 0.18% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$232,297.04 | 0.06% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$365,898.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$479,077.18 | 0.12% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$504,984.72 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$578,211.27 | 0.14% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$528,000.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$2,104,579.00 | 0.51% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$509,920.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$165,008.00 | 0.04% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$450,450.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$450,904.68 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,857,057.15 | 0.45% | 0 | \$0.00 |
| | | 1 | \$276,591.92 | 0.07% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING. , A CALIFORNIA CORPORATION | | | | | |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$615,800.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$419,114.05 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$638,355.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$239,825.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$566,415.62 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$659,000.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$164,107.88 | 0.04% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$239,200.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$466,300.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$242,642.01 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$288,900.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$202,501.23 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$279,155.24 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$151,905.00 | 0.04% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$456,900.00 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$456,826.01 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$579,126.43 | 0.14% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,186,660.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$564,075.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$622,200.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$133,978.32 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,903,010.28 | 0.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$381,870.00 | 0.09% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC. | 1 | \$160,532.09 | 0.04% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,251,993.93 | 0.3% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$255,550.00 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$300,021.00 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$856,435.19 | 0.21% | 0 | \$0.00 |
| | NBKC BANK | 14 | \$4,693,293.00 | 1.14% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$328,027.63 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$275,184.90 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$271,920.00 | 0.07% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$726,000.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$218,078.25 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$1,091,980.00 | 0.26% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$561,072.20 | 0.14% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSREAM LENDING, A DELAWARE CORPORAT | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 7 | \$2,637,100.00 | 0.64% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$271,474.47 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$828,500.00 | 0.2% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$1,520,843.31 | 0.37% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,410,656.11 | 0.59% | 0 | \$0.00 |
| | NORWOOD BANK | 2 | \$659,300.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$307,536.10 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$382,500.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$345,377.72 | 0.08% | 0 | \$0.00 |

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| | NUMARK CREDIT UNION | 1 | \$158,150.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 19 | \$5,608,267.30 | 1.36% | 0 | \$0.00 |
| | OAK BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$707,890.00 | 0.17% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$579,145.54 | 0.14% | 0 | \$0.00 |
| | OHWARD BANK & TRUST | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$530,000.00 | 0.13% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 3 | \$778,840.33 | 0.19% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | ORIGIN BANK | 6 | \$1,376,200.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$789,500.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$695,286.97 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$495,501.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,386,250.00 | 0.58% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$479,300.00 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,134,638.40 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$756,105.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$222,200.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$624,920.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$391,904.37 | 0.1% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$466,039.62 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$150,100.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 4 | \$1,432,090.00 | 0.35% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$528,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$454,000.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$813,500.00 | 0.2% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$213,435.10 | 0.05% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$749,315.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$165,345.83 | 0.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A COPO | 1 | \$222,856.34 | 0.05% | 0 | \$0.00 |
| | | 1 | \$220,369.00 | 0.05% | 0 | \$0.00 |

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| | PREMIER MORTGAGE SERVICES, INC. | | | | | |
| | PREMIERBANK - FORT ATKINSON | 1 | \$287,800.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$1,741,500.00 | 0.42% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$198,850.00 | 0.05% | 0 | \$0.00 |
| | PRO MORTGAGE CORPORATION | 1 | \$247,268.10 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$362,500.00 | 0.09% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$357,652.67 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,629,557.00 | 0.4% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,406,500.00 | 0.34% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$998,748.39 | 0.24% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 2 | \$479,873.82 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$170,243.20 | 0.04% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,494,092.17 | 0.36% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$536,250.00 | 0.13% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$324,019.51 | 0.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$488,850.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$599,600.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$594,400.00 | 0.14% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$297,600.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$312,175.00 | 0.08% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$196,190.76 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$1,529,770.00 | 0.37% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$573,750.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$590,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE. INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$355,500.00 | 0.09% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 2 | \$648,820.60 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$427,150.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$189,400.00 | 0.05% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST COMPANY | | | | | |
| | SAIL MORTGAGE CORP. | 1 | \$239,446.72 | 0.06% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$366,000.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,500.00 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,831,922.57 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 40 | \$10,982,248.66 | 2.67% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,500.00 | 0.05% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$916,171.54 | 0.22% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$439,979.94 | 0.11% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$254,500.00 | 0.06% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$213,600.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,504,586.45 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$306,750.00 | 0.07% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$235,600.00 | 0.06% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$500,000.00 | 0.12% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$159,483.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$6,558,128.69 | 1.59% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$232,160.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$1,021,404.00 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$505,504.19 | 0.12% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$158,416.28 | 0.04% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$284,570.75 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$285,528.74 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$286,000.00 | 0.07% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$420,200.00 | 0.1% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$353,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$1,052,419.71 | 0.26% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$789,400.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF WHITTINGTON | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$1,363,683.52 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC. | 11 | \$2,835,621.99 | 0.69% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$4,166,650.00 | 1.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$448,100.00 | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 16 | \$3,576,728.00 | 0.87% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$532,800.00 | 0.13% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$450,641.64 | 0.11% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$499,246.92 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| TD BANK, N.A. | 15 | \$3,446,567.02 | 0.84% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$307,400.00 | 0.07% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| TEXAS HERITAGE NATIONAL BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$351,481.44 | 0.09% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 3 | \$717,215.07 | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 13 | \$3,110,430.00 | 0.75% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$267,520.00 | 0.06% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$225,766.90 | 0.05% | 0 | \$0.00 |
| THE MALVERN NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$219,100.00 | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$327,200.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$224,335.99 | 0.05% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$159,527.82 | 0.04% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$683,908.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$174,380.00 | 0.04% | 0 | \$0.00 |
| TWIN RIVER NATIONAL BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK | 2 | \$494,938.69 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$140,225.66 | 0.03% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$415,800.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$440,800.00 | 0.11% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$818,827.72 | 0.2% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$685,700.00 | 0.17% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$304,550.68 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$256,362.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,444,524.32 | 0.59% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 10 | \$2,178,050.00 | 0.53% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION-1 | 2 | \$532,500.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION-2 | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$361,584.79 | 0.09% | 0 | \$0.00 |
| UNO FEDERAL CREDIT UNION | 1 | \$234,149.54 | 0.06% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$232,407.11 | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$333,020.00 | 0.08% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 |

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| | UNION | | | | | |
| | UW CREDIT UNION | 14 | \$3,230,600.57 | 0.78% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$593,000.00 | 0.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$657,450.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$810,284.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$759,400.00 | 0.18% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | VSECU | 4 | \$791,876.24 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$439,499.12 | 0.11% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$277,179.58 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,092,460.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$284,905.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$947,420.00 | 0.23% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$578,433.69 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$252,300.00 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$325,500.00 | 0.08% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$609,194.78 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 6 | \$1,908,400.00 | 0.46% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$369,055.50 | 0.09% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$319,500.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$370,168.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 9 | \$3,006,686.30 | 0.73% | 0 | \$0.00 |
| | YNB | 1 | \$269,800.00 | 0.07% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 3 | \$750,415.00 | 0.16% | 0 | \$0.00 |
| Total | | 1,511 | \$412,072,387.86 | 100% | 0 | \$0.00 |
| 3138WGSC9 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$631,800.00 | 0.25% | 0 | \$0.00 |

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| | 1ST UNITED BANK | 1 | \$165,600.00 | 0.07% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$204,697.99 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,099,879.00 | 0.84% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$170,900.00 | 0.07% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 3 | \$834,439.55 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$374,705.36 | 0.15% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$857,953.00 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,964,615.18 | 1.19% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$358,096.67 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 17 | \$5,896,216.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$695,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$258,875.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$736,221.39 | 0.29% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$459,300.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,162,100.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$3,064,811.69 | 1.23% | 0 | \$0.00 |

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| | ASSOCIATED CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$252,427.57 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$493,666.73 | 0.2% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$916,000.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$576,795.00 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$605,250.00 | 0.24% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,043,307.14 | 0.42% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$356,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,808,500.00 | 0.72% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 5 | \$1,199,275.23 | 0.48% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$180,100.00 | 0.07% | 0 | \$0.00 |
| | BANKWELL BANK D | 1 | \$479,277.05 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$755,500.00 | 0.3% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,315,800.00 | 0.53% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$265,608.13 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,043,255.72 | 0.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,858,187.33 | 0.74% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$378,800.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$468,500.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$358,100.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$329,900.00 | 0.13% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$208,933.75 | 0.08% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$152,339.00 | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$210,465.00 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, LLC | 1 | \$277,100.00 | 0.11% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 37 | \$11,334,355.70 | 4.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,229,844.65 | 0.49% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 35 | \$12,251,199.02 | 4.9% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$886,600.00 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$178,565.51 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$603,000.00 | 0.24% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$332,309.72 | 0.13% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$609,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$228,074.92 | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$792,540.36 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| COASTAL HERITAGE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$548,948.09 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COLONIAL SAVINGS, F.A. | 1 | \$242,225.54 | 0.1% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$164,756.92 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,104,200.00 | 0.44% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON | 1 | \$171,651.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$259,232.69 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$260,240.97 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$922,405.08 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$206,688.23 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$339,915.00 | 0.14% | 0 | \$0.00 |
| | CUMD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$283,800.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$166,953.68 | 0.07% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$222,921.11 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$223,863.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$628,287.10 | 0.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,209.08 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$171,735.17 | 0.07% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$209,391.07 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$723,800.00 | 0.29% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$482,539.76 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,540,995.84 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$271,399.59 | 0.11% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$372,600.00 | 0.15% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,710,916.21 | 0.68% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$491,275.18 | 0.2% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$164,756.92 | 0.07% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$210,628.25 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$314,070.38 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,931,982.45 | 1.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$4,535,452.19 | 1.81% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 12 | \$3,342,183.12 | 1.34% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,761,810.45 | 1.1% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,264,037.45 | 0.51% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$605,985.91 | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$1,005,381.02 | 0.4% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$404,600.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$287,575.72 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,304,200.00 | 0.52% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$343,520.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$642,583.08 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$416,324.94 | 0.17% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$651,102.31 | 0.26% | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 4 | \$789,900.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG | 1 | \$252,627.27 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC, AN OH | 1 | \$279,827.90 | 0.11% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$143,707.06 | 0.06% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 10 | \$3,632,607.44 | 1.45% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$677,588.63 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$358,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$397,991.00 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$835,288.40 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,332,882.37 | 0.53% | 0 | \$0.00 |
| | FIRSTRUST BANK | 3 | \$990,500.00 | 0.4% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$472,400.00 | 0.19% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$231,315.33 | 0.09% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$314,834.00 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$318,536.07 | 0.13% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$563,131.62 | 0.23% | 0 | \$0.00 |
| | FRIST STATE BANK & TRUST COMPANY, INC | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$249,300.00 | 0.1% | 0 | \$0.00 |
| | GECU | 1 | \$172,852.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$518,363.00 | 0.21% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$246,227.00 | 0.1% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$199,698.76 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$163,752.99 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$209,366.42 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$192,300.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$248,982.00 | 0.1% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$166,599.20 | 0.07% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$818,636.19 | 0.33% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,301,921.00 | 0.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,236,500.00 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$466,450.00 | 0.19% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$283,917.00 | 0.11% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$224,335.99 | 0.09% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$150,677.25 | 0.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$322,775.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$861,894.00 | 0.34% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$247,845.00 | 0.1% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$243,621.91 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$248,625.00 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,340,200.00 | 0.54% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$170,742.44 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$393,300.00 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$225,800.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$483,750.00 | 0.19% | 0 | \$0.00 |

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| | LBS FINANCIAL CREDIT UNION | 1 | \$436,100.00 | 0.17% | 0 | \$0.00 |
| | LEADER BANK N.A. | 8 | \$2,893,726.49 | 1.16% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$513,500.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$985,510.00 | 0.39% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$388,426.92 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI | 1 | \$167,250.00 | 0.07% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$266,950.00 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,426,001.65 | 0.57% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$153,150.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | METRO BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$382,435.76 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$231,308.74 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$810,985.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$163,202.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$229,461.46 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,316,300.00 | 0.53% | 0 | \$0.00 |

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| MOUNTAIN AMERICA CREDIT UNION | 2 | \$457,420.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,639,583.29 | 0.66% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$1,214,500.00 | 0.49% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$194,332.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$1,008,265.40 | 0.4% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,602,864.00 | 0.64% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$273,580.37 | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$270,351.13 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$395,025.00 | 0.16% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$801,577.40 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$679,200.00 | 0.27% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$606,753.29 | 0.24% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$1,946,829.00 | 0.78% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 2 | \$654,860.76 | 0.26% | 0 | \$0.00 |
| OHANA PACIFIC BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$663,789.51 | 0.27% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$415,623.06 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$347,400.00 | 0.14% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$387,697.01 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$2,383,425.00 | 0.95% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$214,982.82 | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$1,390,300.99 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,242,323.00 | 0.5% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$554,300.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 1 | \$346,950.08 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$310,887.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$733,258.10 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$279,582.51 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$382,380.24 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,147,088.08 | 0.46% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$618,465.00 | 0.25% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$170,759.06 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$632,175.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$213,150.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$703,450.00 | 0.28% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$521,500.00 | 0.21% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$459,307.17 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,726,856.05 | 0.69% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$218,649.28 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$314,200.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$274,100.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$188,910.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$1,327,850.00 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$409,395.99 | 0.16% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$734,000.00 | 0.29% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,086,147.52 | 0.43% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 18 | \$5,276,842.04 | 2.11% | 0 | \$0.00 |
| | | 1 | \$158,161.42 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$444,772.21 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$733,744.00 | 0.29% | 0 | \$0.00 |
| | SETTLERS BANK | 3 | \$961,800.00 | 0.38% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$409,288.55 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$3,009,651.04 | 1.2% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$414,651.44 | 0.17% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$212,200.00 | 0.08% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$278,825.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$849,914.02 | 0.34% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,240,541.42 | 0.9% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$2,646,730.00 | 1.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$280,576.77 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 2 | \$518,612.85 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$2,217,050.00 | 0.89% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$550,457.78 | 0.22% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING | 1 | \$264,609.60 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$209,683.71 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$203,678.95 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$646,400.00 | 0.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$244,988.55 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$1,017,000.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$469,951.33 | 0.19% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$1,003,144.03 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$845,089.04 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$139,469.62 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,543,305.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$153,372.00 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,063,792.00 | 0.43% | 0 | \$0.00 |
| | UW CREDIT UNION | 12 | \$2,734,585.40 | 1.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$385,350.58 | 0.15% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$171,480.09 | 0.07% | 0 | \$0.00 |
| | VSECU | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 3 | \$1,395,125.74 | 0.56% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$168,625.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,379,745.72 | 0.55% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$998,464.88 | 0.4% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$546,716.05 | 0.22% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$235,652.32 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$416,300.00 | 0.17% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$145,780.10 | 0.06% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$425,372.42 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$150,400.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 6 | \$2,024,043.56 | 0.79% | 0 | \$0.00 |
| Total | | 881 | \$249,960,019.11 | 100% | 0 | \$0.00 |
| 3138WGSD7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$645,300.00 | 0.14% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$391,435.20 | 0.08% | 0 | \$0.00 |
| | 1ST R.E. SERVICES, INC. - COR | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$510,881.70 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$809,021.21 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,833,030.00 | 1.24% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ACCESS NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$542,400.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$201,110.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$231,300.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,019,250.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$145,979.89 | 0.03% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$256,105.07 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$354,005.00 | 0.08% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$329,140.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,709,720.00 | 0.36% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$205,490.03 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$288,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$726,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,184,056.79 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 17 | \$5,236,960.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$542,759.10 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$624,598.77 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$4,339,010.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,160,215.00 | 0.25% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$494,536.43 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$498,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$710,559.49 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$182,995.00 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$209,925.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ANCHORBANK, FSB | 9 | \$2,011,909.47 | 0.43% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$153,735.55 | 0.03% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$341,250.00 | 0.07% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$313,547.59 | 0.07% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$548,000.00 | 0.12% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,604,457.66 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$169,368.66 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$219,683.01 | 0.05% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$250,750.00 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$271,608.10 | 0.06% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$182,037.34 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,248.82 | 0.04% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 4 | \$1,105,861.88 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$434,230.00 | 0.09% | 0 | \$0.00 |
| | BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$162,100.00 | 0.03% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$519,244.91 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$3,488,769.77 | 0.74% | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 1 | \$305,910.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 8 | \$3,325,161.22 | 0.71% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$837,400.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,549,370.00 | 0.54% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$321,825.00 | 0.07% | 0 | \$0.00 |
| | BANK SNB | 1 | \$413,800.00 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$538,719.97 | 0.11% | 0 | \$0.00 |
| | | 1 | \$327,655.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC. | | | | | |
| | BARTON CREEK LENDING GROUP LLC | 4 | \$1,006,584.30 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,068,100.00 | 0.44% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION , A MATYLAND | 1 | \$360,479.86 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,303,550.00 | 0.28% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$473,000.00 | 0.1% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$166,005.65 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$2,169,923.00 | 0.46% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | BERKELEY FINANCIAL CORP. | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,062,384.21 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$266,400.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$882,194.00 | 0.19% | 0 | \$0.00 |
| | BRANSON BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,272,160.00 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,310,579.98 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$423,004.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$807,796.88 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$220,800.00 | 0.05% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$391,409.59 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$207,230.00 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 56 | \$16,995,862.73 | 3.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,813,600.54 | 0.39% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 67 | \$22,599,200.00 | 4.82% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$630,882.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$596,000.00 | 0.13% | 0 | \$0.00 |

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| CASTLE & COOKE MORTGAGE, LLC | 1 | \$406,125.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$988,500.00 | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$379,452.49 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$416,399.18 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 3 | \$847,690.00 | 0.18% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$449,456.29 | 0.1% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$295,500.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,130,500.00 | 0.24% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$261,850.00 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 2 | \$534,567.73 | 0.11% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$260,900.00 | 0.06% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,162,157.81 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$490,920.00 | 0.1% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC | 1 | \$273,196.93 | 0.06% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$580,424.00 | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,032,471.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$197,714.72 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK | 2 | \$586,105.08 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$244,647.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$627,905.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$807,250.00 | 0.17% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$680,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$220,881.29 | 0.05% | 0 | \$0.00 |

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| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | | | | | | |
| CONCORD MORTGAGE GROUP | 2 | \$631,845.00 | 0.13% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 6 | \$2,193,020.38 | 0.47% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 3 | \$937,600.00 | 0.2% | 0 | \$0.00 | |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B | 1 | \$150,278.28 | 0.03% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 4 | \$785,700.00 | 0.17% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$291,120.00 | 0.06% | 0 | \$0.00 | |
| CROSS KEYS BANK (14540) | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$272,500.00 | 0.06% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$275,200.00 | 0.06% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | |
| DAKOTA WEST CREDIT UNION | 1 | \$167,753.60 | 0.04% | 0 | \$0.00 | |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$594,026.00 | 0.13% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$382,043.88 | 0.08% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$469,668.65 | 0.1% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$409,500.00 | 0.09% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$740,324.07 | 0.16% | 0 | \$0.00 | |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$259,616.96 | 0.06% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$224,500.00 | 0.05% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$401,650.55 | 0.09% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 12 | \$3,236,108.97 | 0.69% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,076,785.00 | 0.23% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,175,616.65 | 0.25% | 0 | \$0.00 | |
| DILLON CREDIT UNION ND | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 | |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$399,330.84 | 0.09% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$365,704.79 | 0.08% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$370,500.00 | 0.08% | 0 | \$0.00 | |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$624,119.38 | 0.13% | 0 | \$0.00 | |

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| | ELEVATIONS CREDIT UNION | 5 | \$1,325,250.00 | 0.28% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$413,775.27 | 0.09% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$703,965.41 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$666,500.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$313,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$235,909.61 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,148,745.05 | 0.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$801,500.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$593,144.15 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$450,450.56 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO | 1 | \$416,398.11 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$306,700.67 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPROATION | 1 | \$374,471.68 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$270,809.25 | 0.06% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST CO | 1 | \$281,100.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$156,375.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,008,055.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$585,261.70 | 0.12% | 0 | \$0.00 |
| | FAITH MORTGAGE, LLC | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$464,696.42 | 0.1% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC | 19 | \$5,669,402.49 | 1.21% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$396,054.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 34 | \$9,144,650.99 | 1.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 21 | \$8,219,400.00 | 1.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 16 | \$5,434,900.00 | 1.16% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$159,764.29 | 0.03% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$726,462.88 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$223,324.19 | 0.05% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$389,827.41 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,141,950.00 | 0.24% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$411,115.80 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,947,200.00 | 0.42% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$653,454.95 | 0.14% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 4 | \$1,271,488.85 | 0.27% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$172,645.28 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$951,578.07 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$154,761.35 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$740,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$492,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK F.S.B. | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$644,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$235,125.00 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,312.68 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$202,950.00 | 0.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$756,041.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$3,199,353.00 | 0.68% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |

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| | FIRST MINNESOTA BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$367,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BASTROP | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$245,675.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$477,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$449,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$219,200.00 | 0.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$231,665.13 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$3,299,347.62 | 0.7% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST SOUTHEAST BANK | 1 | \$223,670.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$643,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$259,700.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$262,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,820,722.00 | 0.39% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$259,255.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$683,920.00 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$702,939.80 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 14 | \$3,988,942.45 | 0.85% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$891,750.00 | 0.19% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$247,695.00 | 0.05% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$476,500.00 | 0.1% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$221,019.00 | 0.05% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$557,000.00 | 0.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$291,400.00 | 0.06% | 0 | \$0.00 |

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| | FULTON BANK OF NEW JERSEY | 1 | \$307,998.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$638,500.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,569,210.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$329,863.33 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$317,791.46 | 0.07% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES LLC | 1 | \$350,486.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$926,100.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$350,100.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | GOODMORTGAGE.COM , A CORPORATION | 1 | \$403,700.00 | 0.09% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$389,438.08 | 0.08% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$636,566.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$278,139.56 | 0.06% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$314,400.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$201,450.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$628,900.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$3,719,732.71 | 0.79% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$282,836.00 | 0.06% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$409,683.71 | 0.09% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$180,750.00 | 0.04% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 8 | \$1,959,347.76 | 0.42% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$270,300.00 | 0.06% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$298,749.36 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$339,080.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 27 | \$8,540,277.20 | 1.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$923,300.00 | 0.2% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$272,500.00 | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$349,495.72 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$284,050.00 | 0.06% | 0 | \$0.00 |
| HOMEWISER, INC. | 1 | \$191,400.00 | 0.04% | 0 | \$0.00 |
| HONOR BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$570,847.05 | 0.12% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$749,716.23 | 0.16% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$354,788.07 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$584,500.00 | 0.12% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$241,400.00 | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$405,772.07 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$319,533.33 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$445,577.88 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$640,000.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,901,450.00 | 0.41% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$337,900.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC. | 9 | \$3,518,200.00 | 0.75% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$251,636.91 | 0.05% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$879,926.89 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$267,036.82 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$841,500.00 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$624,598.77 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$2,133,338.83 | 0.45% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$404,368.04 | 0.09% | 0 | \$0.00 |
| | 1 | \$211,850.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--|--------|
| LEA COUNTY STATE BANK, A STATE BANK | | | | | | |
| LEADER BANK N.A. | 3 | \$1,100,700.00 | 0.23% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$172,119.18 | 0.04% | 0 | | \$0.00 |
| LEOMINSTER CREDIT UNION | 2 | \$491,476.77 | 0.1% | 0 | | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$245,000.00 | 0.05% | 0 | | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$236,767.54 | 0.05% | 0 | | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$209,697.43 | 0.04% | 0 | | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$199,705.36 | 0.04% | 0 | | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,628,189.00 | 0.35% | 0 | | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$644,700.00 | 0.14% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABIL | 1 | \$157,459.80 | 0.03% | 0 | | \$0.00 |
| MANSFIELD BANK | 1 | \$254,600.00 | 0.05% | 0 | | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$347,498.59 | 0.07% | 0 | | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$623,214.00 | 0.13% | 0 | | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$311,984.84 | 0.07% | 0 | | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$385,000.00 | 0.08% | 0 | | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$366,000.00 | 0.08% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,458,000.00 | 0.31% | 0 | | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$210,000.00 | 0.04% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$625,500.00 | 0.13% | 0 | | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$370,000.00 | 0.08% | 0 | | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,108,555.00 | 0.24% | 0 | | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$951,000.00 | 0.2% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$311,920.89 | 0.07% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$267,605.18 | 0.06% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS | 1 | \$180,000.00 | 0.04% | 0 | | \$0.00 |

| | LIMITED LIA | | | | | |
|--|--|----|----------------|-------|---|--------|
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$1,071,000.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$568,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$231,325.00 | 0.05% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$715,000.00 | 0.15% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$224,724.00 | 0.05% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$406,822.34 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION. | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,600.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,021,669.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$416,385.67 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,711.32 | 0.04% | 0 | \$0.00 |
| | MORTGAGENETWORK | 17 | \$5,010,236.74 | 1.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$265,410.00 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 27 | \$7,833,253.23 | 1.67% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$509,265.18 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$305,600.00 | 0.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$215,650.00 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$1,333,022.22 | 0.28% | 0 | \$0.00 |
| | NBKC BANK | 14 | \$5,058,445.11 | 1.08% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$724,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEW MEXICO BANK & TRUST | 1 | \$233,263.43 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$292,720.00 | 0.06% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$416,385.67 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC. | 1 | \$183,329.51 | 0.04% | 0 | \$0.00 |
| | NEXERA LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION. | 1 | \$347,498.59 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$280,576.78 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$346,860.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$823,420.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,602,185.57 | 0.55% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$281,550.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 14 | \$4,538,452.43 | 0.97% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$299,567.75 | 0.06% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$364,800.00 | 0.08% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$1,081,200.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$991,604.95 | 0.21% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$152,011.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$321,535.23 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$964,250.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$871,729.59 | 0.19% | 0 | \$0.00 |
| | PALMETTO STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$736,900.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$307,555.44 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 22 | \$7,392,640.00 | 1.58% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$985,406.96 | 0.21% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$357,500.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$2,621,472.91 | 0.56% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$267,200.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$443,800.00 | 0.09% | 0 | \$0.00 |

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| PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| PEOPLES CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 5 | \$1,464,950.00 | 0.31% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$299,134.06 | 0.06% | 0 | \$0.00 | |
| PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 | |
| PINNACLE BANK-WYOMING | 1 | \$329,491.91 | 0.07% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 4 | \$1,140,000.00 | 0.24% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 3 | \$1,463,500.00 | 0.31% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC. | 1 | \$495,565.45 | 0.11% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$565,550.00 | 0.12% | 0 | \$0.00 | |
| PREFERRED COMMUNITY BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$398,400.00 | 0.08% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$2,182,240.00 | 0.47% | 0 | \$0.00 | |
| PRIME MERIDIAN BANK | 2 | \$383,654.89 | 0.08% | 0 | \$0.00 | |
| PROGRESSIVE OZARK BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,836,124.00 | 0.6% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 5 | \$1,918,617.73 | 0.41% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$2,415,023.66 | 0.51% | 0 | \$0.00 | |
| PS BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 2 | \$657,949.05 | 0.14% | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$275,615.95 | 0.06% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 14 | \$4,081,909.87 | 0.87% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$446,600.00 | 0.1% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$689,500.00 | 0.15% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | |
| RESCUE MORTGAGE, INC. | 1 | \$166,149.38 | 0.04% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$522,150.00 | 0.11% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$286,500.00 | 0.06% | 0 | \$0.00 | |
| RIVERLAND CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 | |
| ROLLSTONE BANK & TRUST | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | |
| ROUND TOP STATE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$375,350.00 | 0.08% | 0 | \$0.00 | |

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| | ROYAL PACIFIC FUNDING CORP | 1 | \$406,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$541,175.84 | 0.12% | 0 | \$0.00 |
| | S&T BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$1,217,000.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$290,160.04 | 0.06% | 0 | \$0.00 |
| | SANBORN CORPORATION | 2 | \$490,545.11 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 22 | \$6,357,582.96 | 1.36% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 2 | \$484,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$602,400.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$148,775.58 | 0.03% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.04% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$526,311.45 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$274,550.00 | 0.06% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$233,662.85 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$9,302,371.23 | 1.98% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$211,351.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$491,092.08 | 0.1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$291,755.00 | 0.06% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$714,462.90 | 0.15% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$229,408.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE,LLC. | 1 | \$245,645.56 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$228,662.64 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 |

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| | STANDARD MORTGAGE CORP | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,082,900.00 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$2,199,280.71 | 0.47% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$238,941.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,207,350.36 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$6,664,295.00 | 1.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 64518 CERRIT | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$583,425.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$221,680.14 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$198,320.00 | 0.04% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$925,570.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,482,442.00 | 0.32% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 |
| | TD BANK, N.A. | 12 | \$2,983,331.17 | 0.64% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$938,000.00 | 0.2% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$321,738.31 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 6 | \$1,512,500.00 | 0.32% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$194,207.05 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$203,706.07 | 0.04% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$338,400.00 | 0.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$578,000.00 | 0.12% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$767,267.08 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TJC MORTGAGE, INC. | 2 | \$582,953.18 | 0.12% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$337,900.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| TROY BANK AND TRUST | 2 | \$308,781.00 | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$474,000.00 | 0.1% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$148,186.47 | 0.03% | 0 | \$0.00 |
| U.S. POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$237,650.00 | 0.05% | 0 | \$0.00 |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$141,676.26 | 0.03% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$574,250.00 | 0.12% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$624,250.00 | 0.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$264,600.00 | 0.06% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$154,552.61 | 0.03% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$236,950.00 | 0.05% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |
| UNITY BANK | 1 | \$624,618.68 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 5 | \$1,372,768.83 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$5,079,216.45 | 1.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,853,250.00 | 0.4% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION-1 | 3 | \$627,620.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$1,006,371.94 | 0.21% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$852,041.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UW CREDIT UNION | 8 | \$1,983,850.00 | 0.42% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$575,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$506,700.00 | 0.11% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$534,336.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,317,751.00 | 0.28% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$268,690.00 | 0.06% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | VSECU | 2 | \$470,176.01 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$852,750.00 | 0.18% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$328,126.54 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$172,660.00 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,080,262.03 | 0.23% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$259,900.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,085,439.96 | 0.23% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$308,275.00 | 0.07% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$735,000.00 | 0.16% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 2 | \$484,000.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI | 2 | \$718,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$305,184.65 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$335,200.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$621,249.55 | 0.13% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 8 | \$2,407,840.79 | 0.51% | 0 | \$0.00 |
| | Unavailable | 2 | \$587,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 1,569 | \$468,986,028.95 | 100% | 0 | \$0.00 |

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| 3138WGSE5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$580,000.00 | 0.29% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$441,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,425,055.00 | 0.7% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$325,474.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$188,900.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$203,900.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$458,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$490,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$365,703.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,124,406.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$398,480.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,042,520.79 | 0.52% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$187,445.17 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$497,750.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$446,250.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$478,892.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$370,535.00 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$549,555.16 | 0.27% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,100.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,153,641.32 | 1.06% | 0 | \$0.00 |

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| | ASSOCIATED CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$459,337.22 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$568,000.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$195,418.03 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,033,623.00 | 0.51% | 0 | \$0.00 |
| | BANK SNB | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$353,612.00 | 0.17% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$941,179.00 | 0.47% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,457,885.00 | 0.72% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,220.88 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$363,400.00 | 0.18% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$191,700.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,911,542.68 | 0.94% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$743,000.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$434,089.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$202,950.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$693,300.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$586,350.00 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$324,531.73 | 0.16% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$256,629.05 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.. | 1 | \$288,122.00 | 0.14% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$348,497.15 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,299,520.03 | 2.62% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$537,000.00 | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 15 | \$5,470,500.00 | 2.7% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$406,637.00 | 0.2% | 0 | \$0.00 |
| CENTER POINT BANK AND TRUST CO | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$822,800.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$674,000.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$448,900.00 | 0.22% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$287,585.04 | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CITY BANK | 1 | \$183,380.40 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$804,616.18 | 0.4% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$516,995.15 | 0.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$312,113.65 | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$349,900.00 | 0.17% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$298,387.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$268,200.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,079,855.00 | 0.53% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$230,400.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$487,030.30 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$211,687.68 | 0.1% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$917,447.00 | 0.45% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$575,000.00 | 0.28% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |

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| | DEMOTTE STATE BANK | 1 | \$246,650.00 | 0.12% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$393,669.19 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$302,829.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,798,501.96 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$511,046.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$258,800.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$219,990.00 | 0.11% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$340,069.31 | 0.17% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$238,632.04 | 0.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,105.40 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$648,950.00 | 0.32% | 0 | \$0.00 |
| | ENDEAVOR MORTGAGE GROUP, INC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$530,870.00 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$405,900.00 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$673,619.62 | 0.33% | 0 | \$0.00 |
| | ETHOS LENDING A LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC . D/B/A SUPREME , A TEXAS CORPORATION | 1 | \$265,066.85 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$415,649.19 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$281,184.57 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$313,400.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,345,298.11 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$256,948.00 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,381,040.00 | 1.18% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$3,777,312.78 | 1.87% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 11 | \$3,865,125.00 | 1.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,353,838.86 | 0.67% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$757,124.92 | 0.37% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$339,487.91 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$693,800.00 | 0.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$701,700.00 | 0.35% | 0 | \$0.00 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$259,625.39 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,693,195.51 | 0.84% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$311,530.08 | 0.15% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$397,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$266,615.30 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$159,764.29 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$367,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$169,242.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,245,700.00 | 0.62% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,440,306.00 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$589,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$387,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$477,850.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,628,462.00 | 0.8% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | | | | | |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$188,228.40 | 0.09% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$407,792.97 | 0.2% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$579,727.00 | 0.29% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$231,665.13 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$384,375.00 | 0.19% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$209,697.43 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$228,670.05 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,467,607.00 | 0.73% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,757.93 | 0.08% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$855,000.00 | 0.42% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$320,583.02 | 0.16% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$834,000.00 | 0.41% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$310,072.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$4,173,567.00 | 2.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$487,500.00 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |

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| HOMETRUST MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$403,280.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$548,600.00 | 0.27% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$309,400.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$633,213.00 | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$516,860.68 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,245,091.00 | 0.62% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$303,061.93 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$669,370.00 | 0.33% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$292,168.94 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC , A CALIFORNIA CORPORATION | 1 | \$499,279.59 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,023,200.00 | 0.51% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$295,450.00 | 0.15% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$409,395.99 | 0.2% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 2 | \$577,466.77 | 0.29% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$499,409.95 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$254,800.00 | 0.13% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$494,786.08 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$976,585.57 | 0.48% | 0 | \$0.00 |
| | 1 | \$352,268.63 | 0.17% | 0 | \$0.00 |

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| | MDE HOME LOANS, LLC, A LIMITED LIAB | | | | | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$607,500.00 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$950,872.67 | 0.47% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES INC. | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$548,850.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$398,285.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$496,700.00 | 0.25% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$300,950.00 | 0.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$787,130.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$214,225.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$2,250,960.00 | 1.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$592,000.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$3,132,114.78 | 1.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$525,200.00 | 0.26% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$1,024,850.00 | 0.51% | 1 | \$597,599.53 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$184,233.00 | 0.09% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$209,683.71 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$548,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$248,325.42 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$904,875.00 | 0.45% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$248,633.17 | 0.12% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |

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| | NEW ENGLAND REGIONAL MORTGAGE CORPO | | | | | |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$334,866.82 | 0.17% | 0 | \$0.00 |
| | NFM CONSULTANTS, INC | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,251,100.00 | 0.62% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$469,200.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,932,284.25 | 0.96% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$164,700.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,134,802.35 | 0.56% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$311,500.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$334,517.33 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$473,800.00 | 0.23% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$301,055.83 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,541,400.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$497,101.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$201,416.93 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 2 | \$625,000.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,060,630.00 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$406,011.68 | 0.2% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$269,400.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,520,936.00 | 1.25% | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 2 | \$633,600.00 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$669,020.39 | 0.33% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$288,500.00 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$2,304,323.01 | 1.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$276,350.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$302,100.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$309,553.34 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$232,165.01 | 0.11% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$245,992.57 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$225,986.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$350,982.17 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$238,450.00 | 0.12% | 0 | \$0.00 |
| | S&T BANK | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$235,901.95 | 0.12% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$450,000.00 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$448,500.00 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$453,856.01 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 8 | \$2,308,512.53 | 1.14% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$359,457.78 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$280,330.00 | 0.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$625,000.00 | 0.31% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$3,627,783.88 | 1.79% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$644,731.00 | 0.32% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$142,285.37 | 0.07% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$171,400.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$393,675.00 | 0.19% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | | | | | |
| | SOUTH STATE BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$319,538.94 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$470,450.00 | 0.23% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$369,500.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,076,564.24 | 0.53% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$4,366,700.00 | 2.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$871,390.00 | 0.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$479,500.00 | 0.24% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS HERITAGE NATIONAL BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$178,740.00 | 0.09% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$230,160.42 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$363,375.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$173,200.00 | 0.09% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$278,500.00 | 0.14% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$272,076.66 | 0.13% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$395,150.00 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$243,648.44 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$709,970.00 | 0.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$169,350.15 | 0.08% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 4 | \$1,479,567.85 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$2,082,579.60 | 1.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$311,200.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,065.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$991,450.00 | 0.49% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$353,600.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$249,750.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$1,085,561.00 | 0.54% | 0 | \$0.00 |
| | VP PARTNERS INC | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$876,571.44 | 0.43% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$599,694.00 | 0.3% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$392,050.00 | 0.19% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$258,235.65 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$652,400.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$241,995.83 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$737,000.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$550,150.00 | 0.26% | 0 | \$0.00 |
| Total | | 691 | \$202,296,710.44 | 100% | 1 | \$597,599.53 |
| 3138WGSF2 | ABBEVILLE BUILDING & LOAN | 1 | \$408,268.08 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,044,027.00 | 1.54% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$296,707.60 | 0.22% | 0 | \$0.00 |
| | AIMBANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$278,712.26 | 0.21% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$199,345.00 | 0.15% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 4 | \$1,012,833.33 | 0.76% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$299,646.26 | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,739.34 | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$385,374.59 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$536,570.00 | 0.4% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$196,999.00 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$139,096.67 | 0.1% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$357,600.00 | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$893,185.02 | 0.67% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$379,061.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$181,984.17 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$743,310.60 | 0.56% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$162,166.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$540,876.97 | 0.41% | 0 | \$0.00 |
| BANCFIRST | 1 | \$179,900.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$661,738.81 | 0.5% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$395,030.00 | 0.3% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,499,265.95 | 1.88% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$196,800.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$169,262.72 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$193,600.00 | 0.15% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$188,500.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BERKSHIRE BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,916.68 | 0.22% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$184,817.01 | 0.14% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$378,024.17 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$593,547.58 | 0.45% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$371,000.00 | 0.28% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$161,350.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$164,700.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$199,975.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$346,600.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$368,500.00 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$168,100.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$163,655.10 | 0.12% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$197,839.94 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$387,996.00 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$372,950.00 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$164,400.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$213,671.61 | 0.16% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$231,091.16 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$157,790.00 | 0.12% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$185,600.00 | 0.14% | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$352,416.92 | 0.27% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$659,670.56 | 0.5% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$339,408.31 | 0.26% | 0 | \$0.00 |

| F.A. | | | | | | |
|--|---|----------------|-------|---|--------|--|
| COMMERCE BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$381,000.00 | 0.29% | 0 | \$0.00 | |
| COMMERCIAL SAVINGS BANK | 2 | \$380,500.00 | 0.29% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 3 | \$842,963.33 | 0.63% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$197,400.00 | 0.15% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 5 | \$942,968.11 | 0.71% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$188,100.00 | 0.14% | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$184,150.00 | 0.14% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$579,600.00 | 0.44% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$199,618.35 | 0.15% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$521,538.17 | 0.39% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$194,366.00 | 0.15% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$632,869.92 | 0.48% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | |
| EECU | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$348,000.00 | 0.26% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$176,250.00 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$388,025.52 | 0.29% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$177,300.00 | 0.13% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 3 | \$567,695.36 | 0.43% | 0 | \$0.00 | |
| FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | |
| FARMERS BANK | 1 | \$179,746.38 | 0.14% | 0 | \$0.00 | |
| FARMINGTON BANK | 2 | \$317,895.22 | 0.24% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,611,101.90 | 1.96% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$936,965.18 | 0.7% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$316,000.00 | 0.24% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$626,509.49 | 0.47% | 0 | \$0.00 | |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$386,466.62 | 0.29% | 0 | \$0.00 | |
| | 1 | \$132,900.19 | 0.1% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | |
| FIRST BANK PUERTO RICO | 1 | \$160,615.92 | 0.12% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$196,800.00 | 0.15% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$381,969.01 | 0.29% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$177,399.69 | 0.13% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$375,953.39 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$528,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$371,500.00 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$369,345.98 | 0.28% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$383,474.94 | 0.29% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,400.00 | 0.14% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$497,733.70 | 0.37% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,950.00 | 0.13% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$266,811.70 | 0.2% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$326,576.80 | 0.25% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$753,905.00 | 0.57% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$549,250.00 | 0.41% | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$536,505.43 | 0.4% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$373,000.00 | 0.28% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$197,125.00 | 0.15% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,296,799.49 | 0.98% | 0 | \$0.00 | |

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| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,488,525.00 | 1.12% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$157,627.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | GOOD MORTGAGE .COM | 1 | \$212,298.82 | 0.16% | 0 | \$0.00 |
| | GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE | 1 | \$280,498.08 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$327,075.33 | 0.25% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$345,700.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$976,920.00 | 0.73% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$164,748.48 | 0.12% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$404,152.55 | 0.3% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$358,062.94 | 0.27% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$234,093.53 | 0.18% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$191,842.22 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,199,810.29 | 1.66% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$341,479.18 | 0.26% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$402,496.82 | 0.3% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$191,729.47 | 0.14% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$231,095.28 | 0.17% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$339,000.00 | 0.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$370,405.00 | 0.28% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$179,236.52 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$188,852.00 | 0.14% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$186,886.31 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$196,175.00 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, N.A. | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$255,648.09 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$155,650.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$439,087.44 | 0.33% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$169,755.06 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$674,900.00 | 0.51% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$194,800.00 | 0.15% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$181,650.00 | 0.14% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$168,712.08 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$356,240.00 | 0.27% | 0 | \$0.00 |
| | LITTON MORTGAGE INC. | 1 | \$167,678.05 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$211,178.38 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$391,946.97 | 0.29% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS CHOICE CREDIT UNION | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$194,476.82 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$193,227.36 | 0.15% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$167,912.00 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$381,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$189,050.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$190,980.53 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$357,750.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$582,000.00 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$930,430.45 | 0.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$339,920.00 | 0.26% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$374,200.00 | 0.28% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$155,096.41 | 0.12% | 0 | \$0.00 |
| | | 2 | \$387,653.03 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEIGHBORHOOD LOANS, INC., A CORPORA | | | | | |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$181,099.47 | 0.14% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$379,354.47 | 0.29% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$185,238.63 | 0.14% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$135,383.56 | 0.1% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$379,920.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$158,942.00 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$185,800.00 | 0.14% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$185,459.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$777,361.60 | 0.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$318,609.75 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$865,841.40 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$186,200.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,580.15 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$161,700.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$364,530.09 | 0.27% | 0 | \$0.00 |
| | PERRYTON NATIONAL BANK | 1 | \$185,600.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$248,915.77 | 0.19% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$442,899.70 | 0.33% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$383,693.52 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$543,500.00 | 0.41% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 |
| | PREMIER HOME LOANS | 1 | \$254,864.92 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$152,475.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$642,700.00 | 0.48% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$182,242.85 | 0.14% | 0 | \$0.00 |
| PYRAMAX BANK | 7 | \$1,618,291.95 | 1.22% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 14 | \$3,694,110.23 | 2.78% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$613,328.47 | 0.46% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$393,125.00 | 0.3% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$185,200.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$305,900.00 | 0.23% | 0 | \$0.00 |
| S&T BANK | 2 | \$395,341.97 | 0.3% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$363,011.31 | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 16 | \$8,318,960.30 | 6.26% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$184,900.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.14% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$250,716.36 | 0.19% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$177,497.53 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,074,485.69 | 0.81% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 17 | \$3,703,589.19 | 2.79% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$541,098.58 | 0.41% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 15 | \$4,079,155.60 | 3.07% | 0 | \$0.00 |
| SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$313,057.78 | 0.24% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHEAST FINANCIAL CREDIT UNION | 7 | \$1,231,410.67 | 0.93% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$357,414.08 | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STANDARD MORTGAGE CORP | 1 | \$196,436.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$557,350.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$924,291.01 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,292,350.00 | 0.97% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$490,475.00 | 0.37% | 0 | \$0.00 |
| | TBFCU | 2 | \$364,500.29 | 0.27% | 0 | \$0.00 |
| | TD BANK, N.A. | 21 | \$5,079,592.89 | 3.82% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$368,400.00 | 0.28% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 3 | \$574,709.39 | 0.43% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$365,920.00 | 0.28% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$190,980.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 3 | \$677,721.82 | 0.51% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$154,327.80 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | \$401,130.64 | 0.3% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 11 | \$2,823,249.68 | 2.12% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$151,781.00 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$195,200.00 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$386,010.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$539,010.00 | 0.41% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,600.00 | 0.13% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$638,017.52 | 0.48% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$190,800.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| | UNVIEST BANK AND TRUST CO. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$174,747.85 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VALOR BANK, AN OKLAHOMA CORPORATION | | | | | |
| | VANDYK MORTGAGE CORPOARTION, A CORPORATION | 1 | \$152,550.00 | 0.11% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,589,756.47 | 1.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$194,725.24 | 0.15% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$451,031.90 | 0.34% | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$187,834.96 | 0.14% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,417,124.81 | 1.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$197,441.08 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$125,130.00 | 0.09% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$575,806.05 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$178,308.41 | 0.13% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$188,516.34 | 0.14% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$316,188.63 | 0.13% | 0 | \$0.00 |
| Total | | 601 | \$132,918,195.06 | 100% | 0 | \$0.00 |
| 3138WGSG0 | 1ST FARM CREDIT SERVICES FLCA | 1 | \$107,844.39 | 0.14% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$88,375.31 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$802,108.00 | 1.06% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$85,050.00 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$86,165.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$302,262.00 | 0.4% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$301,700.00 | 0.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$278,350.00 | 0.37% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$212,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$107,698.70 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$99,232.45 | 0.13% | 0 | \$0.00 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$95,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$105,451.21 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$412,581.07 | 0.54% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$92,625.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$107,541.92 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$506,000.00 | 0.67% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$810,580.96 | 1.07% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$215,500.00 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$93,850.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$208,205.00 | 0.27% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$198,350.00 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$211,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 1 | \$96,705.62 | 0.13% | 0 | \$0.00 |
| | BANK OF NEW MADRID | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$206,560.57 | 0.27% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$96,160.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$657,569.42 | 0.87% | 0 | \$0.00 |

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| | BANK OF WASHINGTON | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$289,180.00 | 0.38% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$476,162.20 | 0.63% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$92,700.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$207,600.00 | 0.27% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$689,869.00 | 0.91% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$191,909.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$98,100.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$415,600.00 | 0.55% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$216,750.00 | 0.29% | 0 | \$0.00 |
| | CANYON STATE CREDIT UNION | 1 | \$104,852.06 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,673.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$108,152.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,632.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$101,900.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$304,700.00 | 0.4% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$285,550.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| CININNATI POLICE FEDERAL CREDIT UNION | 1 | \$102,355.57 | 0.13% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| CITIBANK,N.A. | 2 | \$206,190.24 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$206,400.00 | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$190,400.00 | 0.25% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 2 | \$194,905.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$304,909.54 | 0.4% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$201,208.65 | 0.27% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$104,750.00 | 0.14% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$87,651.59 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$92,648.74 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$102,285.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$85,376.81 | 0.11% | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$204,500.00 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$193,250.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$86,815.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$301,602.00 | 0.4% | 0 | \$0.00 |
| | DEWITT BANK & TRUST CO | 1 | \$106,671.19 | 0.14% | 0 | \$0.00 |
| | DEWITT BANK & TRUST CO. | 1 | \$86,536.81 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$90,035.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$304,130.00 | 0.4% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$298,305.26 | 0.39% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,731.38 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$377,500.00 | 0.5% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$105,250.00 | 0.14% | 0 | \$0.00 |
| | EECU | 1 | \$86,450.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$402,700.00 | 0.53% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$522,034.14 | 0.69% | 0 | \$0.00 |
| | ENT CREDIT UNION | 3 | \$286,074.00 | 0.38% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$87,152.03 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$587,715.00 | 0.77% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$324,000.00 | 0.43% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$200,867.45 | 0.26% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$86,931.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$399,479.38 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$537,900.00 | 0.71% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$396,706.49 | 0.52% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$192,632.07 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$516,000.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$216,600.00 | 0.29% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$94,912.77 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$190,050.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$493,550.00 | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$812,750.00 | 1.07% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$190,960.14 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$175,800.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$512,482.82 | 0.68% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 8 | \$799,725.00 | 1.05% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$283,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| | 3 | \$291,573.76 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 2 | \$215,000.00 | 0.28% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$193,403.77 | 0.26% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$283,000.00 | 0.37% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$319,241.74 | 0.42% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 4 | \$414,100.00 | 0.55% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| GECU | 3 | \$286,766.43 | 0.38% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$190,600.00 | 0.25% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$104,186.90 | 0.14% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$203,700.00 | 0.27% | 0 | \$0.00 | |
| GREENFIELD COOPERATIVE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$294,650.00 | 0.39% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$89,873.20 | 0.12% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$205,520.00 | 0.27% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$194,427.67 | 0.26% | 0 | \$0.00 | |
| GULF CREDIT UNION | 1 | \$104,845.31 | 0.14% | 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| HOCKING VALLEY BANK | 1 | \$91,685.00 | 0.12% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | |
| HOMEBANK | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$405,100.00 | 0.53% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$179,940.00 | 0.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| INTERBANK | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 |
| JSC FCU | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$211,650.00 | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$410,350.00 | 0.54% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$99,698.29 | 0.13% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 2 | \$205,800.00 | 0.27% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$105,950.07 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$86,600.00 | 0.11% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| METRO MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$183,400.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$107,525.00 | 0.14% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$103,700.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$107,550.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$194,800.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$193,100.00 | 0.25% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$95,700.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$308,111.05 | 0.41% | 0 | \$0.00 |
| NBKC BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$106,646.12 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$195,318.17 | 0.26% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 1 | \$96,626.45 | 0.13% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$104,900.00 | 0.14% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$94,725.80 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$103,936.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$205,227.12 | 0.27% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$88,100.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$90,751.75 | 0.12% | 0 | \$0.00 |
| NXT BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| OAK BANK | 1 | \$88,950.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OLD NATIONAL BANK | 7 | \$700,455.00 | 0.92% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$107,567.00 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$195,971.39 | 0.26% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$97,762.06 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,845.84 | 0.14% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$205,800.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$102,180.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$102,800.00 | 0.14% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 3 | \$300,300.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$92,737.49 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST OF PICKETT CO. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$204,800.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$392,810.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$99,711.34 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$196,400.00 | 0.26% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | POPA FEDERAL CREDIT UNION | 1 | \$109,845.02 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$188,100.00 | 0.25% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$103,700.16 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$92,600.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,950.00 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$208,398.00 | 0.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,15301 VE | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$213,500.00 | 0.28% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$213,041.51 | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$302,080.00 | 0.4% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$109,306.65 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$103,120.00 | 0.14% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$196,750.00 | 0.26% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$297,100.00 | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$213,500.00 | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$666,475.00 | 0.88% | 0 | \$0.00 |
| S&T BANK | 3 | \$273,361.33 | 0.36% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$200,514.98 | 0.26% | 0 | \$0.00 |
| SACU | 1 | \$109,520.00 | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$188,226.95 | 0.25% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 7 | \$743,904.37 | 0.98% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$405,662.63 | 0.53% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$203,369.41 | 0.27% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 14 | \$1,368,896.87 | 1.81% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | SOUTH STATE BANK | 3 | \$312,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$100,200.00 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$106,590.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$707,978.46 | 0.93% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$609,050.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$301,000.00 | 0.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$287,215.39 | 0.38% | 0 | \$0.00 |
| | SUNSHINE STATE BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$501,693.43 | 0.66% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$493,492.00 | 0.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$514,350.00 | 0.68% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A. | 20 | \$1,998,789.54 | 2.64% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$105,700.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$195,500.00 | 0.26% | 0 | \$0.00 |
| | THE PEOPLES BANKING AND TRUST COMPANY | 1 | \$99,920.00 | 0.13% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$102,174.25 | 0.13% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 5 | \$506,900.00 | 0.67% | 0 | \$0.00 |

| | CLEVELAND | | | | | |
|--|---|---|--------------|-------|---|--------|
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$197,350.00 | 0.26% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$102,420.00 | 0.14% | 0 | \$0.00 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$90,871.78 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$197,300.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 6 | \$590,617.28 | 0.78% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$204,837.95 | 0.27% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$386,900.00 | 0.51% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$219,380.00 | 0.29% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 2 | \$197,600.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$90,600.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$410,200.00 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$101,350.47 | 0.13% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$89,864.45 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$100,358.40 | 0.13% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$95,550.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$209,240.00 | 0.28% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 7 | \$693,472.76 | 0.91% | 0 | \$0.00 |
| | Unavailable | 2 | \$212,200.00 | 0.28% | 0 | \$0.00 |
| Total | | 758 | \$75,836,054.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGS8 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$123,825.28 | 0.25% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$235,700.00 | 0.47% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$117,790.00 | 0.24% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$116,818.46 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$115,760.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$226,248.04 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,780.99 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | AOD FEDERAL CREDIT UNION | 1 | \$113,361.14 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$233,600.00 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$699,415.00 | 1.4% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$112,600.00 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$245,320.14 | 0.49% | 0 | \$0.00 |
| | BANK 34, FEDERAL BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF BOTETOURT | 1 | \$115,750.00 | 0.23% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 2 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$110,840.07 | 0.22% | 0 | \$0.00 |
| | BANK SNB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$234,680.00 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$351,800.00 | 0.7% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$361,100.00 | 0.72% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$246,600.00 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$358,069.90 | 0.72% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIOAL ASSOCIATION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$109,942.80 | 0.22% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$226,700.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$118,900.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$121,828.10 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$116,861.71 | 0.23% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$112,520.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$122,826.69 | 0.25% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$116,827.62 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$114,830.58 | 0.23% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$118,578.90 | 0.24% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$119,631.20 | 0.24% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 5 | \$593,320.00 | 1.19% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$229,705.85 | 0.46% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$235,900.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$334,381.40 | 0.67% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$221,540.00 | 0.44% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$117,325.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$359,000.00 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,238.06 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$111,490.00 | 0.22% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$118,621.07 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EQUITY RESOURCES, INC. | 2 | \$239,780.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$348,030.00 | 0.7% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$225,089.17 | 0.45% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$244,661.26 | 0.49% | 0 | \$0.00 |
| FAMILY FOCUS FEDERAL CREDIT UNION | 1 | \$117,826.16 | 0.24% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,020.90 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$359,000.00 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$231,758.07 | 0.46% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$241,715.32 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$124,440.23 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$117,040.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$239,267.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$123,362.65 | 0.25% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$113,050.00 | 0.23% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$118,275.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$470,000.00 | 0.94% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$117,538.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$231,603.00 | 0.46% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$115,586.91 | 0.23% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$242,800.00 | 0.49% | 0 | \$0.00 |
| GECU | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,670.00 | 0.25% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$232,800.00 | 0.47% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBANK | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$361,050.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$227,233.00 | 0.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$123,321.74 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| HONOR BANK | 1 | \$124,642.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$110,105.00 | 0.22% | 0 | \$0.00 |

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| IBERIABANK MORTGAGE COMPANY | 2 | \$244,151.69 | 0.49% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$471,717.08 | 0.94% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$113,560.00 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$117,250.00 | 0.23% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,271,700.34 | 2.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$123,517.77 | 0.25% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$123,634.07 | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$110,105.00 | 0.22% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$231,831.21 | 0.46% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$123,817.33 | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$229,000.00 | 0.46% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$225,500.00 | 0.45% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$121,824.22 | 0.24% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$114,810.00 | 0.23% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$368,750.00 | 0.74% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$122,550.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$241,328.81 | 0.48% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$120,973.07 | 0.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$123,400.00 | 0.25% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$113,525.00 | 0.23% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$357,000.00 | 0.71% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$110,675.00 | 0.22% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$344,595.66 | 0.69% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$112,875.00 | 0.23% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$248,819.90 | 0.5% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$120,001.00 | 0.24% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$123,634.07 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$349,300.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$242,500.00 | 0.49% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$348,002.00 | 0.7% | 0 | \$0.00 |

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| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$244,200.00 | 0.49% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$475,000.00 | 0.95% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$94,823.22 | 0.19% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$124,605.37 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$474,500.00 | 0.95% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$113,990.00 | 0.23% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$240,800.00 | 0.48% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$113,755.79 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| ROLLING F CU | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$231,750.00 | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$113,700.00 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$358,007.07 | 0.72% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$113,835.75 | 0.23% | 0 | \$0.00 |
| SAIL MORTGAGE CORP. | 1 | \$114,491.09 | 0.23% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$242,750.00 | 0.49% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$344,343.01 | 0.69% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$115,050.00 | 0.23% | 0 | \$0.00 |
| SIU CREDIT UNION | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$111,457.45 | 0.22% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$243,800.00 | 0.49% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$684,549.61 | 1.37% | 0 | \$0.00 |

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| | STATEWIDE MORTGAGE | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$119,885.93 | 0.24% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$223,889.35 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | TEUTOPOPOLIS STATE BANK | 1 | \$116,986.91 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$113,663.56 | 0.23% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$233,100.00 | 0.47% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$122,535.00 | 0.25% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$119,823.67 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$120,250.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$238,894.16 | 0.48% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$122,700.00 | 0.25% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$111,524.94 | 0.22% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$485,961.13 | 0.97% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$352,600.00 | 0.71% | 0 | \$0.00 |
| | VISION BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$114,837.96 | 0.23% | 0 | \$0.00 |

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| | MORTGAGE | | | | | |
| | WEST GATE BANK | 3 | \$357,100.00 | 0.71% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$235,722.64 | 0.47% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,584.67 | 0.23% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$123,663.32 | 0.16% | 0 | \$0.00 |
| Total | | 425 | \$49,994,865.07 | 100% | 0 | \$0.00 |
| 3138WGSJ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$357,950.00 | 0.7% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$362,425.66 | 0.71% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$118,983.18 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$475,000.00 | 0.92% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$235,057.00 | 0.46% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$248,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$477,950.18 | 0.93% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,299.39 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,972.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$225,387.91 | 0.44% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$223,000.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$593,350.00 | 1.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$243,025.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$235,425.28 | 0.46% | 0 | \$0.00 |

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| BADGER BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$124,068.04 | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$122,733.00 | 0.24% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$229,600.00 | 0.45% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$119,823.22 | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 1 | \$111,900.00 | 0.22% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP LTD | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$485,400.00 | 0.94% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$477,700.00 | 0.93% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$122,050.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$110,940.00 | 0.22% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$119,300.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$239,400.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$119,800.00 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$241,000.00 | 0.47% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$112,230.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$115,400.00 | 0.22% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$124,800.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$239,000.00 | 0.46% | 0 | \$0.00 |
| | 2 | \$243,000.00 | 0.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.22% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$117,268.03 | 0.23% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR | 1 | \$114,834.30 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$120,500.00 | 0.23% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 2 | \$223,000.00 | 0.43% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$122,323.50 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$222,778.29 | 0.43% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$237,950.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$113,050.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 |
| | CUMD | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$114,278.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,990.00 | 0.23% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$113,431.51 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$121,321.01 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$123,900.00 | 0.24% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$115,654.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.21% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.23% | 0 | \$0.00 |

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| | ENTEGRA BANK | 1 | \$113,600.00 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$113,050.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$598,990.20 | 1.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$114,750.00 | 0.22% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$114,584.67 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$245,740.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$123,353.64 | 0.24% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$119,827.10 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$122,976.17 | 0.24% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$114,950.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$370,175.00 | 0.72% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$234,418.80 | 0.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$233,076.76 | 0.45% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$115,920.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST EQUITY HOME LOAN, INC. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$115,425.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$226,475.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,375.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$351,500.00 | 0.68% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$124,160.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$124,210.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$114,800.00 | 0.22% | 0 | \$0.00 |
| | | 3 | \$351,235.00 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|--|
| FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | | |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$115,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$231,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 2 | \$229,405.00 | 0.45% | 0 | \$0.00 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$119,500.00 | 0.23% | 0 | \$0.00 | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$470,116.93 | 0.91% | 1 | \$122,225.54 | |
| FIRSTBANK | 1 | \$113,162.41 | 0.22% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$118,750.00 | 0.23% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,281.00 | 0.24% | 0 | \$0.00 | |
| FNB BANK, N.A. | 1 | \$113,620.00 | 0.22% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$123,300.00 | 0.24% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$237,000.00 | 0.46% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$474,497.10 | 0.92% | 0 | \$0.00 | |
| GECU | 1 | \$118,750.00 | 0.23% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$124,640.00 | 0.24% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | |
| GREEN BELT BANK & TRUST - ELDORA | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$123,821.34 | 0.24% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$113,326.48 | 0.22% | 0 | \$0.00 | |
| HAPPY STATE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$113,400.00 | 0.22% | 0 | \$0.00 | |
| HERSHEY STATE BANK | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC. | 1 | \$123,750.00 | 0.24% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | |
| | 2 | \$244,820.00 | 0.48% | 0 | \$0.00 | |

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| | HOME MORTGAGE OF AMERICA, INC. | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$356,700.00 | 0.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$355,600.00 | 0.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$241,100.00 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$111,838.00 | 0.22% | 0 | \$0.00 |
| | IAHO CENTRAL CREDIT UNION | 1 | \$122,814.80 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$358,652.74 | 0.7% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$942,622.22 | 1.83% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$113,443.00 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$121,885.00 | 0.24% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS COMMUNITY BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$123,821.34 | 0.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$239,654.20 | 0.47% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$699,202.80 | 1.36% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$486,950.00 | 0.95% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$123,721.48 | 0.24% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,825.28 | 0.24% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$242,830.92 | 0.47% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$124,631.10 | 0.24% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$238,500.00 | 0.46% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$119,819.26 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$121,150.00 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | | | | | |
| | MERCHANTS NATIONAL BANK | 1 | \$123,300.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$120,650.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$118,571.14 | 0.23% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$229,269.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$345,857.66 | 0.67% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$242,000.00 | 0.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$119,827.10 | 0.23% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$119,830.92 | 0.23% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$111,713.40 | 0.22% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$119,120.00 | 0.23% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$118,655.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$370,605.00 | 0.72% | 0 | \$0.00 |
| | ONE CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$124,823.88 | 0.24% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$114,600.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$243,750.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$246,123.06 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,830.92 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$249,450.00 | 0.49% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$238,400.00 | 0.46% | 0 | \$0.00 |
| | | 2 | \$238,750.00 | 0.46% | 0 | \$0.00 |

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| POTLATCH #1 FEDERAL CREDIT UNION | | | | | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$232,800.00 | 0.45% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$115,750.00 | 0.23% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 1 | \$119,032.05 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$355,600.00 | 0.69% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$234,341.00 | 0.46% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.47% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 2 | \$243,295.75 | 0.47% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$124,400.00 | 0.24% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$114,400.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$117,684.91 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$120,825.66 | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$234,578.00 | 0.46% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$224,460.00 | 0.44% | 0 | \$0.00 |
| S&T BANK | 2 | \$240,750.00 | 0.47% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,474.04 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$114,051.74 | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$940,470.26 | 1.83% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$600,560.10 | 1.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$119,727.25 | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$698,312.31 | 1.36% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$242,322.06 | 0.47% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$351,150.00 | 0.68% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$350,550.00 | 0.68% | 0 | \$0.00 |
| | TD BANK, N.A. | 12 | \$1,447,481.49 | 2.82% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$239,500.00 | 0.47% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$124,605.59 | 0.24% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$118,750.00 | 0.23% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$109,848.65 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$123,150.00 | 0.24% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$117,149.06 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$342,230.92 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$236,150.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$121,450.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$111,373.72 | 0.22% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$124,800.00 | 0.24% | 1 | \$122,983.84 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,331.62 | 0.23% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$114,501.25 | 0.3% | 0 | \$0.00 |
| Total | | 434 | \$51,407,142.01 | 100% | 2 | \$245,209.38 |
| | | | | | | |
| 3138WGSK1 | 1ST UNITED BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,245,937.00 | 1.64% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,893.82 | 0.19% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$137,796.69 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$269,800.00 | 0.36% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,507.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$293,920.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,660.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$294,986.04 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$298,960.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$710,155.00 | 0.94% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$135,350.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ANCHORBANK, FSB | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$280,201.60 | 0.37% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$277,600.00 | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,357,496.81 | 1.79% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,770.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$142,893.82 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$685,560.00 | 0.91% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$279,200.00 | 0.37% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$138,544.20 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$148,160.00 | 0.2% | 0 | \$0.00 |
| BANNER BANK | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$419,800.00 | 0.55% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$142,277.77 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$297,250.00 | 0.39% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$282,250.00 | 0.37% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$397,301.98 | 0.52% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$272,695.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$127,974.42 | 0.17% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$275,975.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$401,700.00 | 0.53% | 0 | \$0.00 |
| | CAROLINIA BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$428,000.00 | 0.57% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$141,346.05 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$127,070.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$137,306.27 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$415,800.00 | 0.55% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$138,920.93 | 0.18% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$275,500.00 | 0.36% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.2% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| COMMONWEALTH BANK & TRUST COMPANY | | | | | | |
| COMMUNITY BANK, NA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 3 | \$418,738.77 | 0.55% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$280,100.00 | 0.37% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$125,540.00 | 0.17% | 0 | \$0.00 | |
| CONCORD MORTGAGE GROUP | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | |
| COOSA VALLEY MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 2 | \$296,565.72 | 0.39% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$127,700.00 | 0.17% | 0 | \$0.00 | |
| D. L. EVANS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$706,478.00 | 0.93% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | |
| EARTHMOVER CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | |
| ENT CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | |
| ETHOS LENDING LLC - COR | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | |
| EXCHANGE BANK AND TRUST CO | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$294,000.00 | 0.39% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$425,280.00 | 0.56% | 0 | \$0.00 | |
| FEDCOM CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$135,680.00 | 0.18% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,248,358.24 | 1.65% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$146,921.91 | 0.19% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$414,830.00 | 0.55% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$412,899.00 | 0.55% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,557.32 | 0.2% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$131,809.81 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$128,056.86 | 0.17% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$149,806.00 | 0.2% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK LESEUR | 1 | \$149,788.66 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$263,600.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$829,545.00 | 1.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,059.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$133,811.20 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$138,900.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION O | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$274,875.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,939.84 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$148,622.31 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$266,418.12 | 0.35% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$285,920.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$558,132.02 | 0.74% | 0 | \$0.00 |
| GECU | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$289,250.00 | 0.38% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$413,300.00 | 0.55% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 2 | \$267,600.00 | 0.35% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$137,805.55 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$287,500.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$143,075.00 | 0.19% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$136,650.00 | 0.18% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEBANK | 1 | \$132,080.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$420,670.00 | 0.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$135,100.00 | 0.18% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$131,900.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$127,342.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$846,775.00 | 1.12% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$280,272.00 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING ,INC.. | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$135,109.36 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$800,229.95 | 1.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$668,750.00 | 0.88% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$145,900.00 | 0.19% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$130,100.00 | 0.17% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$415,000.00 | 0.55% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$127,775.00 | 0.17% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$127,775.00 | 0.17% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$149,788.66 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | | | | | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | METRO BANK | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$144,795.70 | 0.19% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$127,887.98 | 0.17% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$403,100.00 | 0.53% | 0 | \$0.00 |
| | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$133,817.11 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,750.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$133,621.55 | 0.18% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$129,624.76 | 0.17% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |

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| | NORTHVIEW BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$292,935.00 | 0.39% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$132,050.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$135,009.50 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$141,950.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$145,700.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$149,783.49 | 0.2% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$264,575.00 | 0.35% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$137,311.30 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$400,800.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$131,120.43 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$132,789.90 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$555,052.74 | 0.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$145,261.76 | 0.19% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$272,563.09 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$265,550.00 | 0.35% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$125,644.31 | 0.17% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORAT | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$294,099.00 | 0.39% | 0 | \$0.00 |

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| | R P FUNDING INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$140,310.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$272,656.00 | 0.36% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$266,800.00 | 0.35% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$527,538.83 | 0.7% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$408,730.00 | 0.54% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$128,011.14 | 0.17% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$142,010.00 | 0.19% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$149,168.20 | 0.2% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$962,200.37 | 1.27% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$130,986.74 | 0.17% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$1,572,387.75 | 2.08% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$260,250.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$134,550.00 | 0.18% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$149,783.88 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$836,751.45 | 1.1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$143,844.77 | 0.19% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$288,925.00 | 0.38% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B. | 4 | \$546,425.02 | 0.72% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$128,061.06 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$686,300.00 | 0.91% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$731,325.00 | 0.97% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$275,600.68 | 0.36% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$148,290.77 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$564,460.00 | 0.75% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$393,655.00 | 0.52% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$966,080.37 | 1.28% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$134,910.00 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | THE LENDER IS CBC NATIONAL BANK | 1 | \$149,557.32 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 |
| | THE PARIS NATIONAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$148,962.64 | 0.2% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.37% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$271,639.99 | 0.36% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$134,910.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$408,368.20 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$975,983.00 | 1.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$262,300.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC ISAOA | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$131,550.00 | 0.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI | 1 | \$137,796.70 | 0.18% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$131,734.13 | 0.17% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$554,023.26 | 0.73% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$129,010.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$126,043.19 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$270,840.12 | 0.26% | 0 | \$0.00 |
| Total | | 546 | \$75,743,558.86 | 100% | 0 | \$0.00 |
| 3138WGSL9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$149,779.02 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,012,625.00 | 2.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$128,630.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,788.66 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$290,900.00 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$279,200.00 | 0.62% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$142,800.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$283,250.00 | 0.63% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$148,505.24 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$833,635.66 | 1.84% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$293,500.00 | 0.65% | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$142,800.85 | 0.32% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |

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| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | | | | | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$126,825.00 | 0.28% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$277,700.00 | 0.61% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$275,600.00 | 0.61% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| BANNER BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$130,950.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$423,500.00 | 0.94% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,300.00 | 0.29% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$149,000.00 | 0.33% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$431,750.00 | 0.96% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$134,400.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$272,700.00 | 0.6% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$276,871.97 | 0.61% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$145,900.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$277,800.00 | 0.61% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$259,400.00 | 0.57% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$146,400.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$127,500.00 | 0.28% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$144,240.00 | 0.32% | 0 | \$0.00 |

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| CENTURY LENDING COMPANY | 2 | \$277,000.00 | 0.61% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$149,336.00 | 0.33% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$144,900.00 | 0.32% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,556.25 | 0.31% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,098.00 | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$428,994.92 | 0.95% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$399,577.99 | 0.88% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$272,750.00 | 0.6% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$140,500.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$130,100.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$126,154.14 | 0.28% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$135,068.00 | 0.3% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$147,275.00 | 0.33% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| EVABANK | 1 | \$149,000.00 | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.3% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$279,466.00 | 0.62% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$722,470.50 | 1.6% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 3 | \$401,450.00 | 0.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$133,110.00 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,850.00 | 0.31% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,410.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$148,796.00 | 0.33% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$143,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$145,825.00 | 0.32% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,010.00 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$149,788.66 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$292,050.00 | 0.65% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$403,900.00 | 0.89% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$139,300.00 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$143,650.00 | 0.32% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK (20640) | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$130,150.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$144,400.00 | 0.32% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$269,745.28 | 0.6% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$130,033.57 | 0.29% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$128,155.00 | 0.28% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$129,628.34 | 0.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,786.76 | 0.33% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$147,572.81 | 0.33% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$140,125.00 | 0.31% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GREAT WESTERN BANK | 2 | \$259,600.00 | 0.57% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$423,850.00 | 0.94% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$291,000.00 | 0.64% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$146,400.00 | 0.32% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$131,186.45 | 0.29% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$277,141.00 | 0.61% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$295,881.00 | 0.65% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$284,790.71 | 0.63% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$293,900.00 | 0.65% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$147,725.00 | 0.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$143,575.03 | 0.32% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$128,300.00 | 0.28% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$143,920.00 | 0.32% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$275,600.00 | 0.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$539,720.00 | 1.19% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$139,292.00 | 0.31% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$125,339.15 | 0.28% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | KEYSAVINGS BANK | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | KILGORE NATIONAL BANK | 1 | \$129,675.00 | 0.29% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$142,405.00 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$257,459.90 | 0.57% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$147,200.00 | 0.33% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$269,869.34 | 0.6% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$149,625.00 | 0.33% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI | 1 | \$143,697.98 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| METRO BANK | 1 | \$135,900.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$295,000.00 | 0.65% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$140,297.56 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$401,922.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$428,108.49 | 0.95% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,400.00 | 0.31% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$131,042.69 | 0.29% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$141,600.00 | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$137,436.00 | 0.3% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$132,880.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$144,780.88 | 0.32% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$125,323.17 | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$146,293.58 | 0.32% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$268,400.00 | 0.59% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$140,478.60 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$265,315.58 | 0.59% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$272,037.54 | 0.6% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,309.09 | 0.29% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$140,801.33 | 0.31% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$143,697.25 | 0.32% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$136,744.45 | 0.3% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$280,469.00 | 0.62% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$134,000.00 | 0.3% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$146,300.00 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RESMAC, INC. A CORPROATION | 1 | \$127,500.00 | 0.28% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$137,085.00 | 0.3% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |
| S&T BANK | 1 | \$147,250.00 | 0.33% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION | 1 | \$140,601.61 | 0.31% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$127,637.38 | 0.28% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$288,849.41 | 0.64% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$146,700.00 | 0.32% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$145,135.87 | 0.32% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$719,796.59 | 1.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$433,000.00 | 0.96% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.28% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$281,200.00 | 0.62% | 0 | \$0.00 |
| SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$143,881.72 | 0.32% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$149,576.60 | 0.33% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$136,798.18 | 0.3% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$441,710.19 | 0.98% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$125,189.36 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$277,950.00 | 0.62% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$685,109.78 | 1.52% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$560,508.38 | 1.24% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$149,783.88 | 0.33% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,908.00 | 0.3% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$130,400.00 | 0.29% | 0 | \$0.00 |
| THE PEOPLES BANKING AND TRUST COMPANY | 1 | \$134,100.00 | 0.3% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$147,250.00 | 0.33% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$138,400.30 | 0.31% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED FEDERAL CREDIT UNION | 1 | \$134,903.13 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$276,788.65 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$288,693.75 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCK FCU | 1 | \$129,675.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$146,300.00 | 0.32% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$402,643.02 | 0.89% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,000.67 | 0.3% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$127,500.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$149,788.66 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$393,855.54 | 0.87% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$129,500.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 2 | \$264,400.00 | 0.68% | 0 | \$0.00 |
| Total | | 323 | \$45,188,195.06 | 100% | 0 | \$0.00 |
| 3138WGSM7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,154,100.00 | 1.15% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$169,865.65 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$151,680.16 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$316,550.00 | 0.32% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$154,755.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$620,955.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$489,277.50 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$627,300.00 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$155,150.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$165,650.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$985,050.00 | 0.98% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPROATION | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$792,506.89 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$979,677.41 | 0.98% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| | AUBURN SAVINGS BANK | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$315,120.00 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$488,050.00 | 0.49% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$167,303.16 | 0.17% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$498,968.04 | 0.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$498,750.00 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$656,000.00 | 0.65% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,301,756.45 | 1.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$319,287.43 | 0.32% | 0 | \$0.00 |
| | | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | | |
| BROKER SOLUTIONS INC. | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$152,880.00 | 0.15% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,301,450.00 | 1.3% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$457,000.00 | 0.46% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 2 | \$324,100.00 | 0.32% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 2 | \$334,610.00 | 0.33% | 0 | \$0.00 | |
| CENDRA FUNDING, INC . | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 2 | \$334,300.00 | 0.33% | 0 | \$0.00 | |
| CENTRAL BANK OF OKLAHOMA | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 | |
| CENTRAL BANK OF SEDALIA | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| CENTRAL BANK OF THE OZARKS | 1 | \$151,250.00 | 0.15% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$485,426.00 | 0.48% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$304,910.00 | 0.3% | 0 | \$0.00 | |
| CHEMICAL BANK | 3 | \$486,137.00 | 0.49% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$315,380.00 | 0.31% | 0 | \$0.00 | |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$170,459.48 | 0.17% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$813,754.65 | 0.81% | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$165,516.46 | 0.17% | 0 | \$0.00 | |
| CIVISTA BANK | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$324,400.00 | 0.32% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$164,544.55 | 0.16% | 0 | \$0.00 | |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$173,875.78 | 0.17% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |

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| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$166,840.00 | 0.17% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$171,926.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,297,149.30 | 1.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | COUSINS HOME LENDING INC | 1 | \$164,123.57 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$332,800.00 | 0.33% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$150,188.09 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$159,025.62 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,520.13 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,636.00 | 0.16% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 3 | \$481,829.44 | 0.48% | 0 | \$0.00 |
| | EECU | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$152,514.80 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,571,404.88 | 1.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$158,900.79 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$973,461.00 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$657,575.00 | 0.66% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$657,866.00 | 0.66% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$669,900.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$935,042.89 | 0.93% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 6 | \$990,915.99 | 0.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,420,237.01 | 1.42% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$167,700.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$154,979.00 | 0.15% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$169,007.86 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$830,992.00 | 0.83% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$171,575.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$166,964.42 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BASTROP | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$167,850.00 | 0.17% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$157,680.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$307,800.00 | 0.31% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$344,239.02 | 0.34% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$151,758.00 | 0.15% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION | 2 | \$315,096.26 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,299,573.00 | 1.3% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$150,600.00 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| GEROGETOWN MORTGAGE, LLC | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING | 1 | \$164,517.00 | 0.16% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$161,975.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES | 1 | \$165,940.00 | 0.17% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$174,930.00 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$315,293.64 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$496,850.00 | 0.5% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$151,650.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$504,000.00 | 0.5% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$157,450.00 | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$160,775.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$808,300.00 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$323,800.00 | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$161,684.50 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$161,277.50 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$334,785.00 | 0.33% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC. | 1 | \$168,665.13 | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 |

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| | HONOLULU HOMELOANS, INC. | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$157,877.24 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$159,100.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$164,160.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$325,200.00 | 0.32% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$156,084.22 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$153,598.00 | 0.15% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$150,787.24 | 0.15% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$157,320.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$166,015.75 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$166,230.00 | 0.17% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$323,887.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$317,950.00 | 0.32% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,770.00 | 0.16% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |

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| | MIDFLORIDA CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$469,600.00 | 0.47% | 0 | \$0.00 |
| | MILESTONE MORTGAGE LENDING, LLC | 1 | \$160,034.21 | 0.16% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$165,585.00 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$493,918.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$647,765.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$476,812.74 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$3,519,485.55 | 3.51% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$164,772.67 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$171,750.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$327,231.00 | 0.33% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$489,445.00 | 0.49% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | \$171,763.03 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$322,750.00 | 0.32% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$160,083.00 | 0.16% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$166,734.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$643,253.00 | 0.64% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$320,100.00 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$170,479.46 | 0.17% | 0 | \$0.00 |

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| | ORRSTOWN BANK | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$484,625.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$163,774.05 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$162,775.43 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$155,306.91 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$154,559.04 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,798.11 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$485,050.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$346,900.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$504,104.56 | 0.5% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$166,125.20 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$501,000.00 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$339,506.82 | 0.34% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$322,025.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$829,360.00 | 0.83% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$494,054.29 | 0.49% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$168,262.59 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$161,976.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$338,800.00 | 0.34% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| RESMAC INC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$152,789.21 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$471,350.00 | 0.47% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$150,991.69 | 0.15% | 0 | \$0.00 |
| SANTA BARBARA COUNTY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$174,159.72 | 0.17% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$639,074.13 | 0.64% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$313,900.00 | 0.31% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$808,270.75 | 0.81% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$170,759.06 | 0.17% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$339,864.41 | 0.34% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$345,905.00 | 0.35% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$149,813.29 | 0.15% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$983,437.26 | 0.98% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$318,300.00 | 0.32% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$153,355.38 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,488,885.00 | 1.49% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$315,225.00 | 0.31% | 0 | \$0.00 |
| TD BANK, N.A. | 8 | \$1,290,524.00 | 1.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$156,765.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$159,180.39 | 0.16% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$151,570.92 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| TRIUMPH MORTGAGE | 1 | \$158,065.00 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$337,400.00 | 0.34% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$328,117.95 | 0.33% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,453,830.56 | 1.45% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$495,300.00 | 0.49% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE | 3 | \$493,713.00 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$171,517.00 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$154,986.18 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$163,774.05 | 0.16% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$330,577.91 | 0.33% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 617 | \$100,165,849.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGSN5 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,948,640.00 | 2.65% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$161,025.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$166,015.75 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| | ALL WESTREN MORTGAGE , INC (NMLS #14210) | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,840.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$641,072.56 | 0.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$483,038.17 | 0.66% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$155,352.92 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$482,200.00 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$174,600.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$344,250.00 | 0.47% | 0 | \$0.00 |
| | | 6 | \$950,436.71 | 1.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$161,251.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$334,600.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$152,950.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$172,800.00 | 0.24% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$317,477.00 | 0.43% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$154,735.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$486,005.00 | 0.66% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$326,200.00 | 0.44% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | BNA BANK | 1 | \$167,369.09 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$483,200.00 | 0.66% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$162,475.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$475,500.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$166,155.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$805,764.00 | 1.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$159,920.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$151,920.00 | 0.21% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$158,181.77 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$488,000.00 | 0.66% | 0 | \$0.00 |
| | | 3 | \$497,000.00 | 0.68% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$156,556.82 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$831,619.00 | 1.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$492,462.73 | 0.67% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$489,184.37 | 0.67% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$162,575.43 | 0.22% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$345,880.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$160,550.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$157,666.00 | 0.21% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$329,500.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$663,214.17 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$332,405.00 | 0.45% | 0 | \$0.00 |
| | COUNTRYSIDE BANK - COR | 1 | \$161,700.00 | 0.22% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$316,000.00 | 0.43% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$150,986.95 | 0.21% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$153,260.00 | 0.21% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$156,317.31 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$486,503.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$482,115.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$157,908.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$330,344.25 | 0.45% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$163,296.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$334,000.00 | 0.46% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$154,781.60 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$811,259.95 | 1.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$155,884.94 | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$656,450.00 | 0.89% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$324,600.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY I NDEPENDENT MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$491,230.00 | 0.67% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$159,779.57 | 0.22% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$151,785.83 | 0.21% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$172,556.53 | 0.24% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$973,510.00 | 1.33% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$166,950.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$473,411.68 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$844,250.00 | 1.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$667,750.00 | 0.91% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$333,072.26 | 0.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$170,850.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$317,080.18 | 0.43% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$170,706.00 | 0.23% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$153,200.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 2 | \$306,900.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$995,000.00 | 1.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$173,975.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$174,600.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$158,400.00 | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 2 | \$319,700.00 | 0.44% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$332,000.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$172,900.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$162,333.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$479,154.90 | 0.65% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$328,216.13 | 0.45% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$161,910.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$158,595.00 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$816,550.00 | 1.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$169,680.00 | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$169,360.00 | 0.23% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$168,818.00 | 0.23% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$158,013.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$350,000.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$337,000.00 | 0.46% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$150,192.79 | 0.2% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$165,766.11 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| HOME BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,126,625.00 | 1.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$167,098.46 | 0.23% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$156,802.96 | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$171,263.72 | 0.23% | 0 | \$0.00 |
| HONOR BANK | 1 | \$168,101.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HORIZON BANK, N.A. | 1 | \$174,400.00 | 0.24% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$159,125.00 | 0.22% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,415.00 | 0.22% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$167,200.00 | 0.23% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$174,758.90 | 0.24% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$155,979.92 | 0.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$169,366.34 | 0.23% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$156,400.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$335,821.43 | 0.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$329,000.00 | 0.45% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$161,054.21 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$157,862.21 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$164,720.00 | 0.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$172,660.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$174,374.50 | 0.24% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$172,756.25 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$325,250.00 | 0.44% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$165,100.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$166,155.00 | 0.23% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$493,254.85 | 0.67% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$341,320.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$166,400.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$479,501.94 | 0.65% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,000.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,416,057.40 | 1.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$159,579.84 | 0.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$150,050.98 | 0.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$171,900.00 | 0.23% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$331,757.65 | 0.45% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$173,846.50 | 0.24% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$318,468.00 | 0.43% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$340,600.00 | 0.46% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$329,952.14 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENTS CORPORATION | 1 | \$173,900.00 | 0.24% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 3 | \$482,770.31 | 0.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$464,050.00 | 0.63% | 0 | \$0.00 |
| | OLMSTED NATION BANK, A NATIONAL BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$161,233.80 | 0.22% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$166,764.69 | 0.23% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$169,516.13 | 0.23% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$164,203.46 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$817,305.00 | 1.11% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$159,774.56 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$333,500.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$341,250.00 | 0.46% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC. | 2 | \$312,790.58 | 0.43% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| | PERRYTON NATIONAL BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$329,300.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$153,805.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$161,776.81 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,440.00 | 0.24% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$315,300.00 | 0.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$485,000.00 | 0.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$345,800.00 | 0.47% | 0 | \$0.00 |
| | RED DIAMOND HOME LOANS LLC | 1 | \$154,845.00 | 0.21% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$157,140.00 | 0.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$323,750.00 | 0.44% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$510,519.20 | 0.7% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$172,900.00 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$657,825.81 | 0.9% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$163,649.22 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$850,367.52 | 1.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$160,220.00 | 0.22% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$161,400.00 | 0.22% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 4 | \$658,136.00 | 0.9% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,925.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$161,800.00 | 0.22% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$161,282.49 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$489,005.00 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$473,807.75 | 0.65% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$162,955.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$321,900.00 | 0.44% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$334,000.00 | 0.46% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$174,900.00 | 0.24% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$152,700.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$173,610.48 | 0.24% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$167,900.00 | 0.23% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$154,133.00 | 0.21% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$169,278.96 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-2 | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$173,250.00 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,400.00 | 0.23% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,400.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORP | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$488,315.90 | 0.67% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$164,300.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$168,512.23 | 0.18% | 0 | \$0.00 |
| Total | | 449 | \$73,404,028.57 | 100% | 0 | \$0.00 |
| 3138WGSP0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$177,278.06 | 0.18% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$198,482.28 | 0.2% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,681,575.00 | 1.68% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$373,578.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$551,945.00 | 0.55% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$178,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$187,846.62 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$364,970.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,109,975.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$191,914.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$353,407.52 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$186,100.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$567,435.58 | 0.57% | 0 | \$0.00 |

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| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$739,870.00 | 0.74% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$188,575.00 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$558,400.00 | 0.56% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$175,950.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$936,450.00 | 0.94% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 3 | \$570,000.00 | 0.57% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$921,200.00 | 0.92% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$184,994.77 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$180,256.86 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$182,320.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$181,400.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$197,125.00 | 0.2% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,490,575.00 | 1.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$377,800.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |

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| | CENDERA FUNDING INC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$737,700.00 | 0.74% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$553,303.40 | 0.55% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$926,743.00 | 0.93% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$744,495.41 | 0.74% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$571,925.28 | 0.57% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$362,373.95 | 0.36% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$386,590.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$177,360.77 | 0.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$180,256.86 | 0.18% | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$192,033.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$373,800.00 | 0.37% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$184,990.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$374,770.47 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$198,392.00 | 0.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$386,400.00 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$372,357.40 | 0.37% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$179,514.20 | 0.18% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$179,711.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$371,200.00 | 0.37% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$177,760.23 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,123,512.99 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$186,636.66 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$380,250.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,348,370.00 | 1.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$196,750.00 | 0.2% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$185,943.47 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$1,913,276.00 | 1.91% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$180,256.86 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,112,914.48 | 1.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$1,657,083.50 | 1.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 15 | \$2,799,600.98 | 2.8% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$197,743.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK & TRUST WAGONER | 1 | \$190,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$183,004.74 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$394,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$555,830.00 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$365,007.67 | 0.37% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$560,950.00 | 0.56% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$584,988.30 | 0.59% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 | |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$364,000.00 | 0.36% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$195,471.00 | 0.2% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$177,510.00 | 0.18% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$564,255.00 | 0.56% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$191,230.00 | 0.19% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$383,905.00 | 0.38% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$749,800.00 | 0.75% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,134,750.00 | 1.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$175,253.50 | 0.18% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$176,267.25 | 0.18% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | |
| HORIZONS NORTH CREDIT UNION | 1 | \$191,741.37 | 0.19% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$183,825.00 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC. | 1 | \$187,210.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$196,300.00 | 0.2% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$193,450.00 | 0.19% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$181,597.35 | 0.18% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$186,648.25 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$558,334.55 | 0.56% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$375,050.00 | 0.38% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$176,011.25 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,798.35 | 0.19% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$185,112.36 | 0.19% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$195,400.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$187,746.76 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$178,234.11 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$358,125.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$732,110.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$567,800.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$725,324.05 | 0.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$5,222,330.89 | 5.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$187,085.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| NATIONAL COOPERATIVE BANK, N.A. | | | | | | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$371,450.00 | 0.37% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$178,100.00 | 0.18% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$185,949.18 | 0.19% | 0 | \$0.00 | |
| NBKC BANK | 3 | \$569,500.00 | 0.57% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC | 1 | \$175,275.00 | 0.18% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$196,382.00 | 0.2% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | |
| NOBLE HOME LOANS, INC., | 1 | \$180,360.00 | 0.18% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | |
| NORTHWESTERN BANK | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 3 | \$566,328.00 | 0.57% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 4 | \$726,417.69 | 0.73% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | |
| ONEWEST BANK, A DIVISION OF CITI BANK, N.A. | 1 | \$176,875.87 | 0.18% | 0 | \$0.00 | |
| ORIGIN BANK | 4 | \$754,754.00 | 0.75% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$175,762.92 | 0.18% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$183,502.48 | 0.18% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$933,500.00 | 0.93% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 4 | \$756,480.00 | 0.76% | 0 | \$0.00 | |
| PARTNER COLORADO CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$175,950.00 | 0.18% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$193,900.00 | 0.19% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 2 | \$354,350.00 | 0.35% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 3 | \$571,800.00 | 0.57% | 0 | \$0.00 | |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$197,879.96 | 0.2% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | |

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| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$195,600.00 | 0.2% | 0 | \$0.00 |
| | POPA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$188,745.41 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$732,678.00 | 0.73% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$189,194.72 | 0.19% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$180,969.04 | 0.18% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$178,975.92 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$566,000.00 | 0.57% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$178,521.21 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$193,526.94 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$917,165.00 | 0.92% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$364,240.04 | 0.36% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$186,486.87 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$763,849.01 | 0.76% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$955,550.00 | 0.96% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$381,600.00 | 0.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$188,092.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,849,539.91 | 1.85% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$185,350.00 | 0.19% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$199,231.27 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$186,320.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$732,975.00 | 0.73% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$179,075.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$378,339.21 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,662,502.00 | 1.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$730,490.00 | 0.73% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$199,618.32 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$182,845.00 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$175,513.27 | 0.18% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$181,755.95 | 0.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$377,500.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,319,490.38 | 1.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$355,410.00 | 0.36% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$769,000.00 | 0.77% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$195,735.98 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$376,044.00 | 0.38% | 0 | \$0.00 |
| | WEST GATE BANKBANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINNPOINTE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$175,399.42 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,235.00 | 0.01% | 0 | \$0.00 |
| Total | | 536 | \$99,992,622.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGSQ8 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,722,653.61 | 2.44% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$194,392.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE INC. | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$191,729.47 | 0.27% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$192,300.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$373,060.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$739,050.00 | 1.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$372,875.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$364,480.00 | 0.52% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$763,244.06 | 1.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$359,300.00 | 0.51% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$373,400.00 | 0.53% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$176,500.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$392,750.00 | 0.56% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$185,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$179,024.85 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$565,000.00 | 0.8% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$1,512,325.00 | 2.14% | 0 | \$0.00 |
| | | 2 | \$362,792.30 | 0.51% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BLUELEAF LENDING LLC | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$380,600.00 | 0.54% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$383,389.45 | 0.54% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$351,750.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$196,800.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$352,500.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$377,393.00 | 0.53% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$198,180.00 | 0.28% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC., | 1 | \$188,604.00 | 0.27% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$190,400.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$373,200.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$193,728.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$381,820.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$368,205.00 | 0.52% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,742.72 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,307,457.96 | 1.85% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$562,540.27 | 0.8% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$196,800.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$177,600.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$555,750.00 | 0.79% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 6 | \$1,133,121.74 | 1.6% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$382,200.00 | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$355,433.00 | 0.5% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$748,650.80 | 1.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$389,000.00 | 0.55% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$762,827.53 | 1.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$198,097.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$367,628.00 | 0.52% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$192,850.00 | 0.27% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$535,600.00 | 0.76% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$179,650.00 | 0.25% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$196,734.63 | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,243.74 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$562,961.84 | 0.8% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS ORPOTRA | 1 | \$175,683.04 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,126,483.59 | 1.59% | 1 | \$172,303.76 |
| EVOLVE BANK & TRUST | 1 | \$198,500.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,084,840.00 | 2.95% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,145,958.00 | 1.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$364,447.77 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,495,658.14 | 2.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,508,256.72 | 2.13% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. | 1 | \$175,507.87 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$578,741.37 | 0.82% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | 1 | \$181,900.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$187,500.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$181,007.00 | 0.26% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$184,300.00 | 0.26% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$183,352.68 | 0.26% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL SERVICES, LLC - | 1 | \$182,750.00 | 0.26% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$192,423.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$363,050.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$931,617.87 | 1.32% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$176,310.00 | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$190,100.00 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,500.00 | 0.26% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$176,800.00 | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$180,800.00 | 0.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$567,000.00 | 0.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$945,485.00 | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$193,376.04 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$393,500.00 | 0.56% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$197,600.00 | 0.28% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$194,400.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$179,666.50 | 0.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$181,743.57 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$380,000.00 | 0.54% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$194,200.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$372,817.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$182,500.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$728,936.52 | 1.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$2,605,976.00 | 3.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$380,000.00 | 0.54% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,641.74 | 0.27% | 0 | \$0.00 |
| | NFM INC | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$179,500.00 | 0.25% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$198,550.00 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$179,100.00 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,500.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$567,324.03 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$379,331.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA | 1 | \$177,840.12 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$369,525.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$366,200.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$968,500.00 | 1.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$192,750.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$175,200.00 | 0.25% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 3 | \$576,500.00 | 0.82% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES | 1 | \$179,920.00 | 0.25% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$175,500.00 | 0.25% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$546,313.00 | 0.77% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$198,731.94 | 0.28% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$196,800.00 | 0.28% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$180,405.00 | 0.26% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$188,745.41 | 0.27% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$191,700.00 | 0.27% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$190,051.83 | 0.27% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$182,500.00 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$195,904.00 | 0.28% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$572,839.94 | 0.81% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$175,399.37 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$186,675.00 | 0.26% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$196,650.00 | 0.28% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$725,596.38 | 1.03% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$379,000.00 | 0.54% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$175,500.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$195,735.98 | 0.28% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$564,478.76 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | STERLING FINANCIAL INC | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$382,250.00 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$190,900.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$583,150.00 | 0.82% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$1,124,262.00 | 1.59% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$193,215.00 | 0.27% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$177,600.00 | 0.25% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$191,600.00 | 0.27% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$386,400.00 | 0.55% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$384,800.00 | 0.54% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$379,500.00 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$364,535.65 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,159.70 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,525,045.69 | 2.16% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,650.00 | 0.25% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$187,746.76 | 0.27% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$190,350.00 | 0.27% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$199,600.00 | 0.28% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$199,999.00 | 0.28% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$176,250.00 | 0.19% | 0 | \$0.00 |
| Total | | 377 | \$70,715,144.95 | 100% | 1 | \$172,303.76 |
| 3138WGSR6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$103,900.00 | 0.14% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$69,950.00 | 0.09% | 0 | \$0.00 |
| | 1ST STATE BANK | 2 | \$122,975.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$626,829.56 | 0.85% | 0 | \$0.00 |

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| | ACHIEVA CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$162,500.00 | 0.22% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$61,607.07 | 0.08% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$37,500.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$145,600.00 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$505,188.49 | 0.69% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$186,175.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$250,135.59 | 0.34% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$353,974.88 | 0.48% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$80,880.67 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$84,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$205,886.31 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$142,750.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$411,240.00 | 0.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$157,093.62 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$321,400.00 | 0.44% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$80,400.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$75,500.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$82,300.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$1,364,352.17 | 1.85% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$54,900.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$206,295.17 | 0.28% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | AUBURN SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |

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| AUBURNBANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$280,950.00 | 0.38% | 0 | \$0.00 |
| BANK OF BOLIVAR | 1 | \$75,780.62 | 0.1% | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$75,870.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$489,718.66 | 0.66% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| BANKIOWA | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$444,025.00 | 0.6% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$54,200.00 | 0.07% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$151,330.00 | 0.21% | 0 | \$0.00 |
| BETTER BANKS | 3 | \$227,950.00 | 0.31% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$267,500.00 | 0.36% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$75,400.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$344,480.00 | 0.47% | 0 | \$0.00 |
| BOONE BANK & TRUST, CO. | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$284,100.00 | 0.39% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION | 1 | \$42,275.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$53,700.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$33,701.37 | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$282,300.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$72,980.00 | 0.1% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 2 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$137,000.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$48,929.40 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 2 | \$146,675.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$54,150.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$172,202.00 | 0.23% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$83,677.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$77,393.80 | 0.11% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$83,479.55 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$271,600.95 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$61,200.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 2 | \$150,638.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$61,197.33 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$66,025.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$52,250.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 2 | \$75,600.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$81,500.00 | 0.11% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$145,137.28 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$59,913.55 | 0.08% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$81,582.28 | 0.11% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$271,850.00 | 0.37% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 2 | \$156,650.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$69,700.00 | 0.09% | 0 | \$0.00 |

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| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 2 | \$140,674.95 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$138,625.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$62,607.62 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 5 | \$389,026.73 | 0.53% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$55,841.93 | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$286,100.00 | 0.39% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$124,900.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$79,884.74 | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$146,279.90 | 0.2% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$82,300.00 | 0.11% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$52,723.92 | 0.07% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$32,203.53 | 0.04% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$56,625.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$126,929.56 | 0.17% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 2 | \$159,375.00 | 0.22% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 |
| | DIME BANK | 1 | \$75,905.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$324,634.45 | 0.44% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$423,050.00 | 0.57% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$143,449.00 | 0.19% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$69,164.25 | 0.09% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$74,891.94 | 0.1% | 0 | \$0.00 |
| | ELYSIAN BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$421,250.00 | 0.57% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$230,114.53 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$153,500.00 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$306,300.00 | 0.42% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1 | \$66,203.47 | 0.09% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$74,894.32 | 0.1% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$187,250.00 | 0.25% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$126,200.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$59,850.00 | 0.08% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$68,730.00 | 0.09% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$55,365.00 | 0.08% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$486,429.76 | 0.66% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 |

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| | FIRELANDS FEDERAL CREDIT UNION | | | | | |
| | FIRST AMERICAN BANK | 1 | \$77,787.76 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$303,572.58 | 0.41% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 4 | \$280,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$109,457.34 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$74,891.94 | 0.1% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$79,909.70 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$310,539.65 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$84,875.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$104,905.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$456,135.00 | 0.62% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$61,613.06 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$62,999.00 | 0.09% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$62,900.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$331,600.00 | 0.45% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$80,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$248,050.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$76,720.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$196,800.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$91,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 |

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| FIRST NATIONAL BANK FOX VALLEY | | | | | |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 3 | \$178,412.83 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 8 | \$573,657.37 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$82,110.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$80,136.93 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 10 | \$587,756.55 | 0.8% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 5 | \$317,405.00 | 0.43% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$68,850.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$126,375.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$56,430.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$51,925.07 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$294,342.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$84,877.53 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 3 | \$219,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$480,278.70 | 0.65% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$41,241.81 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$309,989.00 | 0.42% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$308,050.00 | 0.42% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$37,500.00 | 0.05% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$212,970.00 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$231,655.07 | 0.31% | 0 | \$0.00 |

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| FULTON BANK, N.A. | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$399,481.00 | 0.54% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$42,750.00 | 0.06% | 0 | \$0.00 |
| GECU | 3 | \$218,424.07 | 0.3% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$58,484.72 | 0.08% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$83,498.00 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$59,400.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| GPO FEDERAL CREDIT UNION | 1 | \$61,275.00 | 0.08% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$182,200.00 | 0.25% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$165,100.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$62,904.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$73,400.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$142,192.31 | 0.19% | 0 | \$0.00 |
| GULF CREDIT UNION | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$52,155.00 | 0.07% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$62,900.00 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 3 | \$197,000.00 | 0.27% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$142,200.00 | 0.19% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| HNB NATIONAL BANK-WENTZ | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$38,950.00 | 0.05% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$75,920.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$51,750.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$71,942.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$59,822.93 | 0.08% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$73,245.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$83,302.47 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$307,600.00 | 0.42% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$131,602.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$252,943.80 | 0.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, D/B/A IBERIABANK MORTGAGE, LE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$624,102.17 | 0.85% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$233,225.00 | 0.32% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$84,006.47 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$167,125.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$496,100.00 | 0.67% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$63,700.00 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$296,700.00 | 0.4% | 0 | \$0.00 |
| | IXONIA BANK | 2 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$120,875.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$137,727.99 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KENTUCKY TELCO FEDERAL CREDIT UNION | | | | | |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$192,419.15 | 0.26% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$246,957.21 | 0.34% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$134,125.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$607,700.00 | 0.82% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | LENDER | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$137,796.47 | 0.19% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$76,635.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$150,600.00 | 0.2% | 0 | \$0.00 |
| | MAINE BANK | 1 | \$26,775.00 | 0.04% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$36,100.00 | 0.05% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$74,800.00 | 0.1% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$151,884.74 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$179,375.21 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$69,899.14 | 0.09% | 0 | \$0.00 |
| | METRO BANK | 1 | \$74,891.94 | 0.1% | 0 | \$0.00 |
| | METRO BANK- PELL CITY | 1 | \$54,819.12 | 0.07% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 2 | \$135,683.73 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$76,950.00 | 0.1% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$21,600.00 | 0.03% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MIDLAND STATES BANK | 1 | \$74,894.32 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$46,932.28 | 0.06% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | MLS SERVICES INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$64,908.42 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$46,700.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$220,294.99 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC., A KENTUCK | 1 | \$78,766.85 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$71,520.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$84,150.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$81,500.00 | 0.11% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$60,320.00 | 0.08% | 0 | \$0.00 |
| | MWABANK | 2 | \$113,300.00 | 0.15% | 0 | \$0.00 |
| | MWD FEDERAL CREDIT UNION | 1 | \$79,884.74 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$212,307.71 | 0.29% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$83,916.99 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 6 | \$371,365.63 | 0.5% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$56,917.87 | 0.08% | 0 | \$0.00 |
| | NEVADA STATE BANK | 2 | \$148,301.45 | 0.2% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$74,778.66 | 0.1% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$120,400.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$207,198.65 | 0.28% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$142,954.00 | 0.19% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 8 | \$472,001.00 | 0.64% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$72,675.00 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$84,680.52 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$63,800.00 | 0.09% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$281,100.00 | 0.38% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$61,910.67 | 0.08% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 3 | \$174,563.08 | 0.24% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$58,317.71 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$104,260.00 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$78,379.84 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$84,075.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$273,496.87 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$63,815.26 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$64,816.52 | 0.09% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$75,600.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$84,100.00 | 0.11% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$129,600.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$287,500.00 | 0.39% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 3 | \$196,858.51 | 0.27% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$560,234.00 | 0.76% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$137,750.00 | 0.19% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |

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| | PULTE MORTGAGE LLC | 4 | \$275,210.00 | 0.37% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$221,350.00 | 0.3% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$133,875.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$391,250.25 | 0.53% | 0 | \$0.00 |
| | RIO GRANDE FEDERAL CREDIT UNION | 1 | \$79,286.27 | 0.11% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$49,929.56 | 0.07% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$79,367.94 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$83,100.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$481,850.00 | 0.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$519,400.00 | 0.71% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$292,790.00 | 0.4% | 0 | \$0.00 |
| | S&T BANK | 5 | \$348,276.55 | 0.47% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$80,847.86 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$81,300.82 | 0.11% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 9 | \$611,300.00 | 0.83% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 14 | \$966,138.76 | 1.31% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$221,056.37 | 0.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$459,211.99 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$203,600.00 | 0.28% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$93,190.00 | 0.13% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTH STATE BANK | 5 | \$396,225.00 | 0.54% | 0 | \$0.00 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$78,804.14 | 0.11% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$80,636.23 | 0.11% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$67,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$56,823.01 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$192,400.00 | 0.26% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$56,350.00 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$61,200.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$194,603.00 | 0.26% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$224,750.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$190,900.00 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 17 | \$1,049,023.80 | 1.42% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$139,700.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$540,700.00 | 0.73% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$83,920.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$675,389.92 | 0.92% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$201,050.00 | 0.27% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$367,224.47 | 0.5% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| | TBFCU | 3 | \$165,726.77 | 0.22% | 0 | \$0.00 |
| | TD BANK, N.A. | 20 | \$1,299,162.10 | 1.76% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$352,350.00 | 0.48% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$82,250.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$43,875.79 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$134,100.00 | 0.18% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS | 3 | \$193,700.00 | 0.26% | 0 | \$0.00 |

| | SAVINGS | | | | | |
|--|---|---|--------------|-------|---|--------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$45,119.82 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$67,920.00 | 0.09% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$82,176.68 | 0.11% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$269,500.00 | 0.37% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 3 | \$178,694.45 | 0.24% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$207,390.00 | 0.28% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$130,200.00 | 0.18% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$208,625.00 | 0.28% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$37,905.00 | 0.05% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$144,805.00 | 0.2% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$54,321.62 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$83,250.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$249,075.00 | 0.34% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$68,750.00 | 0.09% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE - EAST MEMPHIS | 1 | \$69,450.00 | 0.09% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$52,923.63 | 0.07% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$80,833.36 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$73,893.38 | 0.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$292,941.31 | 0.4% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$81,050.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$125,850.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | UNITED BAY COMMUNITY CREDIT UNION | | | | | |
| | UNITED COMMUNITY BANK | 5 | \$298,845.00 | 0.41% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$150,752.76 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$75,512.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$49,858.85 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$59,915.46 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$62,250.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$295,239.21 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| | VISION BANK | 1 | \$68,970.00 | 0.09% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$84,600.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$296,435.00 | 0.4% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$147,295.35 | 0.2% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$140,550.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$49,929.56 | 0.07% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$132,125.00 | 0.18% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$160,474.78 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$448,061.14 | 0.61% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |

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| | ZEAL CREDIT UNION | 4 | \$310,190.04 | 0.42% | 0 | \$0.00 |
| | Unavailable | 2 | \$95,400.00 | 0.32% | 0 | \$0.00 |
| Total | | 1,095 | \$73,662,529.99 | 100% | 0 | \$0.00 |
| 3138WGSS4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$367,504.00 | 0.33% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$4,735,437.00 | 4.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$348,521.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$332,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,492,308.00 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$363,850.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$408,500.00 | 0.37% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$969,495.00 | 0.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$368,600.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$756,593.61 | 0.68% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$686,375.00 | 0.61% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$361,000.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$2,410,920.00 | 2.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$365,246.09 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$322,635.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,624,850.00 | 2.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$394,250.00 | 0.35% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$365,750.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$318,812.21 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$313,500.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$337,250.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$451,250.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,876,525.00 | 1.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$873,314.00 | 0.78% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 1 | \$451,200.00 | 0.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$346,655.00 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$327,750.00 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$413,250.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$348,175.00 | 0.31% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,406,425.00 | 1.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$391,590.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$1,082,184.17 | 0.97% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$2,246,968.43 | 2.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$340,813.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$679,260.00 | 0.61% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$317,821.31 | 0.28% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$317,811.54 | 0.28% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$336,124.00 | 0.3% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$403,750.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$716,300.00 | 0.64% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,078,925.00 | 0.97% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$338,200.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,715,700.00 | 1.54% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,383,955.00 | 1.24% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$317,811.54 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,068,372.76 | 0.96% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$408,598.22 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$4,134,677.00 | 3.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$627,200.00 | 0.56% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$322,050.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$373,665.98 | 0.33% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$403,750.00 | 0.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$375,250.00 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,193.74 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$355,759.18 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$340,100.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$336,251.00 | 0.3% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$414,000.00 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$413,250.00 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$735,757.32 | 0.66% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$413,250.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$313,102.00 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$681,291.00 | 0.61% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$330,629.03 | 0.3% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$375,161.56 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$794,150.00 | 0.71% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$362,900.00 | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$400,347.66 | 0.36% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$350,417.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$405,650.00 | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$385,700.00 | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$718,467.13 | 0.64% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$339,150.00 | 0.3% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$349,600.00 | 0.31% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$322,050.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,827,135.00 | 1.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$320,740.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$456,000.00 | 0.41% | 0 | \$0.00 |
| | 1 | \$403,750.00 | 0.36% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | | | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$336,795.72 | 0.3% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$349,600.00 | 0.31% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 0.3% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$322,285.36 | 0.29% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$327,750.00 | 0.29% | 0 | \$0.00 |
| | LOW VA RATES, ALIMITED LIABILITY CO | 1 | \$313,068.08 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$770,507.00 | 0.69% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$836,950.00 | 0.75% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$338,213.84 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$332,500.00 | 0.3% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$387,380.49 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$338,895.00 | 0.3% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$372,162.00 | 0.33% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$315,414.85 | 0.28% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$326,865.41 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$353,953.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$685,844.53 | 0.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$4,470,242.00 | 4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$775,498.00 | 0.69% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$345,583.86 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC. | 1 | \$407,400.00 | 0.36% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$427,010.89 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$391,940.00 | 0.35% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$391,400.00 | 0.35% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$346,750.00 | 0.31% | 0 | \$0.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$377,778.80 | 0.34% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$384,219.92 | 0.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,279,674.41 | 2.04% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$396,161.00 | 0.35% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$811,700.29 | 0.73% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$388,963.37 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,288,100.00 | 1.15% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$396,055.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$391,400.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$730,500.00 | 0.65% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$387,547.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$410,300.00 | 0.37% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$327,750.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$389,500.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$4,004,012.00 | 3.58% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$774,258.44 | 0.69% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$413,520.00 | 0.37% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$406,125.00 | 0.36% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$357,644.59 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$412,680.65 | 0.37% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$662,622.27 | 0.59% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$355,759.18 | 0.32% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$387,125.00 | 0.35% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$313,500.00 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$990,315.00 | 0.89% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$349,200.00 | 0.31% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$332,405.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,167,160.00 | 1.94% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO | 1 | \$351,015.73 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | SIRVA MORTGAGE, INC. | 1 | \$409,450.00 | 0.37% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$332,500.00 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$346,655.00 | 0.31% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$370,500.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,532,350.00 | 1.37% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$412,693.34 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$1,105,800.00 | 0.99% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,877,289.03 | 1.68% | 0 | \$0.00 |
| | TANDEM MORTGAGE INC | 1 | \$346,750.00 | 0.31% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$388,550.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$398,450.29 | 0.36% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$354,050.00 | 0.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$388,550.00 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$311,505.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$390,211.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$312,795.50 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,097,539.41 | 0.98% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$382,755.00 | 0.34% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$370,500.00 | 0.33% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$405,650.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,750.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$790,205.00 | 0.71% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$350,151.00 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$358,150.00 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$388,032.72 | 0.35% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$337,250.00 | 0.31% | 0 | \$0.00 |
| Total | | 299 | \$111,725,355.45 | 100% | 0 | \$0.00 |
| 3138WGST2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | BEST CAPITAL FUNDING | 3 | \$922,534.18 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 7 | \$1,993,900.00 | 1.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 28 | \$8,985,755.00 | 7.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 22 | \$6,987,254.12 | 6.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,330,950.00 | 4.62% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 94 | \$30,824,785.27 | 26.72% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$336,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 36 | \$10,116,193.00 | 8.77% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$623,849.53 | 0.54% | 0 | \$0.00 |
| | CORUM FINANCIAL SERVICES INC | 1 | \$383,470.95 | 0.33% | 0 | \$0.00 |
| | GEORGIA PRIMARY BANK | 1 | \$254,000.00 | 0.22% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 7 | \$2,309,675.00 | 2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 22 | \$10,521,233.70 | 9.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$7,988,144.64 | 6.93% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,305,150.24 | 1.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 26 | \$9,442,329.82 | 8.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$410,250.00 | 0.36% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$987,132.08 | 0.86% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$413,660.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 19 | \$5,967,125.35 | 5.17% | 0 | \$0.00 |
| | US MORTGAGES | 2 | \$704,620.75 | 0.61% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$416,000.00 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 24 | \$7,583,465.44 | 6.57% | 0 | \$0.00 |
| Total | | 344 | \$115,342,479.07 | 100% | 0 | \$0.00 |
| 3138WGSU9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$272,350.00 | 0.36% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$254,200.00 | 0.34% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$286,150.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$262,274.04 | 0.35% | 0 | \$0.00 |

| COMPANY LLC | | | | | | |
|---|---|----------------|-------|---|--------------|--------|
| AMERICAN PACIFIC MTG CORP | 3 | \$871,644.00 | 1.16% | 0 | | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$375,000.00 | 0.5% | 0 | | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$255,123.59 | 0.34% | 0 | | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$1,123,750.00 | 1.5% | 0 | | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$400,000.00 | 0.53% | 0 | | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$219,696.90 | 0.29% | 0 | | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$394,700.00 | 0.53% | 0 | | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$292,386.60 | 0.39% | 0 | | \$0.00 |
| BEST CAPITAL FUNDING 303222 | 1 | \$468,702.63 | 0.62% | 0 | | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$517,500.00 | 0.69% | 0 | | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$311,200.00 | 0.41% | 0 | | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.53% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,668,500.00 | 2.22% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$931,979.00 | 1.24% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$249,000.00 | 0.33% | 0 | | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$344,374.89 | 0.46% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,991,674.00 | 2.65% | 0 | | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,645,000.00 | 2.19% | 0 | | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$337,250.00 | 0.45% | 0 | | \$0.00 |
| CBC NATIONAL BANK | 1 | \$300,001.00 | 0.4% | 0 | | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$867,000.00 | 1.15% | 0 | | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,596,500.00 | 2.12% | 1 | \$394,719.40 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$547,992.96 | 0.73% | 0 | | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$313,500.00 | 0.42% | 0 | | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$500,850.00 | 0.67% | 0 | | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$297,889.02 | 0.4% | 0 | | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$327,924.00 | 0.44% | 0 | | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$319,900.00 | 0.43% | 0 | | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$321,100.00 | 0.43% | 0 | | \$0.00 |
| | 1 | \$303,581.17 | 0.4% | 0 | | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | | | | | | |
| DHI MORTGAGE COMPANY LTD | 1 | \$392,013.00 | 0.52% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$309,500.00 | 0.41% | 0 | \$0.00 | |
| DIGNIFITED HOME LOANS, LLC | 1 | \$249,500.00 | 0.33% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$374,447.55 | 0.5% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$232,429.33 | 0.31% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$759,050.00 | 1.01% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$781,459.06 | 1.04% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$624,541.29 | 0.83% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$904,000.00 | 1.2% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$960,230.00 | 1.28% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$357,000.00 | 0.48% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$343,000.00 | 0.46% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$356,844.00 | 0.47% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,788.85 | 0.52% | 0 | \$0.00 | |
| FIRST LENDING SOLUTIONS | 1 | \$309,381.87 | 0.41% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$367,000.00 | 0.49% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$355,300.00 | 0.47% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$584,600.00 | 0.78% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$247,977.88 | 0.33% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$267,400.00 | 0.36% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$727,200.00 | 0.97% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,337,500.00 | 1.78% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$323,200.00 | 0.43% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$313,068.08 | 0.42% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$321,556.37 | 0.43% | 0 | \$0.00 | |
| GRANDE HOMES, INC | 1 | \$384,469.57 | 0.51% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$306,849.66 | 0.41% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$359,000.00 | 0.48% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$692,549.00 | 0.92% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$316,276.00 | 0.42% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$307,149.82 | 0.41% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$242,776.00 | 0.32% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$387,465.43 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$271,700.00 | 0.36% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$378,173.26 | 0.5% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$468,750.00 | 0.62% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$938,704.93 | 1.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$228,374.92 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$288,050.00 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$362,600.00 | 0.48% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$341,250.00 | 0.45% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$460,700.00 | 0.61% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$283,500.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$539,000.00 | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,467,488.45 | 1.95% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$611,175.00 | 0.81% | 0 | \$0.00 |
| NBKC BANK | 1 | \$325,500.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NFM, INC. DBA NFM LENDING | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$892,920.00 | 1.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$408,899.00 | 0.54% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$543,000.00 | 0.72% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$259,380.00 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$939,755.33 | 1.25% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$305,578.41 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$392,000.00 | 0.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$408,000.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$910,141.00 | 1.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,417,500.00 | 1.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$315,400.00 | 0.42% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$216,280.91 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$591,500.00 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$331,200.00 | 0.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,156,764.84 | 1.54% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$547,953.00 | 0.73% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$548,920.00 | 0.73% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$475,344.20 | 0.63% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.34% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,661.08 | 0.33% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$269,202.83 | 0.36% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$309,200.00 | 0.41% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SHEA MORTGAGE INC. | 1 | \$352,338.17 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,058,800.00 | 2.74% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.31% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$308,078.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$775,894.95 | 1.03% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,245,000.00 | 1.66% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$715,000.00 | 0.95% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$517,528.00 | 0.69% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$449,254.00 | 0.6% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$573,750.00 | 0.76% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$308,200.00 | 0.41% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$236,550.00 | 0.31% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$214,700.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$247,836.97 | 0.33% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$282,700.00 | 0.38% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$525,715.00 | 0.7% | 0 | \$0.00 |
| | UNITED MORTGAGE FUNDING, LLC | 1 | \$261,439.31 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$294,452.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$374,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.47% | 0 | \$0.00 |
| | | 3 | \$941,000.00 | 1.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | | | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$303,050.00 | 0.4% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$307,556.23 | 0.41% | 0 | \$0.00 |
| Total | | 235 | \$75,145,626.35 | 100% | 1 | \$394,719.40 |
| | | | | | | |
| 3138WGSV7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$329,800.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,486,000.00 | 1.7% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$594,000.00 | 0.68% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 54 | \$15,631,080.84 | 17.83% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FCU | 1 | \$264,100.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$319,200.00 | 0.36% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$159,769.47 | 0.18% | 0 | \$0.00 |
| | CITIBANK, N.A. | 3 | \$751,308.30 | 0.86% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$2,195,054.37 | 2.5% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$292,000.00 | 0.33% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$520,200.00 | 0.59% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$507,623.46 | 0.58% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$1,138,895.00 | 1.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,394,830.00 | 1.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. (44506) | 1 | \$354,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,762,000.00 | 3.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 20 | \$3,098,961.00 | 3.54% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$322,396.00 | 0.37% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 3 | \$1,059,543.31 | 1.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$10,050,294.39 | 11.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,115,557.84 | 1.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$198,400.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,555,298.77 | 4.06% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$625,500.00 | 0.71% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$111,911.60 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 15 | \$3,717,449.00 | 4.24% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 16 | \$3,117,653.00 | 3.56% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$339,487.90 | 0.39% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP. (13745) | 1 | \$296,562.46 | 0.34% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$655,000.00 | 0.75% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,490,228.00 | 1.7% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 3 | \$1,095,200.33 | 1.25% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$416,371.92 | 0.47% | 0 | \$0.00 |
| NBKC BANK | 1 | \$208,250.00 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$334,000.00 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$321,628.00 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$668,820.00 | 0.76% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 1 | \$151,840.76 | 0.17% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$266,623.80 | 0.3% | 0 | \$0.00 |
| RESMAC INC | 2 | \$734,000.00 | 0.84% | 0 | \$0.00 |
| RESMAC, INC. | 2 | \$798,335.68 | 0.91% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$411,406.38 | 0.47% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 38 | \$11,164,701.16 | 12.74% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$214,000.00 | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$480,000.00 | 0.55% | 0 | \$0.00 |
| TD BANK, N.A. | 10 | \$2,767,776.82 | 3.16% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$651,000.00 | 0.74% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 4 | \$1,078,300.00 | 1.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$704,700.00 | 0.8% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 5 | \$1,276,800.00 | 1.46% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 1 | \$175,750.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, L.L.C. | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$727,000.00 | 0.83% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$281,100.00 | 0.32% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$458,021.03 | 0.52% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,878.95 | 0.47% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$352,900.00 | 0.4% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 |
| Total | | 320 | \$87,662,009.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGSW5 | BANCO SANTANDER PR | 2 | \$532,000.00 | 15.6% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 6 | \$1,358,513.38 | 39.85% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$189,000.00 | 5.54% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$160,000.00 | 4.69% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$837,913.83 | 24.58% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$332,000.00 | 9.74% | 0 | \$0.00 |
| Total | | 15 | \$3,409,427.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGSX3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$260,483.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,195,162.00 | 1.89% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$438,900.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$256,964.95 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$458,796.64 | 0.17% | 0 | \$0.00 |
| | ADVISORE MORTGAGE GROUP, LLC | 1 | \$370,012.11 | 0.13% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$291,650.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$211,598.68 | 0.08% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC. | 1 | \$573,582.03 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMARILLO NATIONAL BANK | 3 | \$657,531.03 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$263,736.14 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$438,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$231,347.22 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$306,446.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,531,018.43 | 0.56% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$868,841.64 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$907,554.31 | 0.33% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$268,850.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., | 1 | \$339,150.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,143,823.00 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$722,586.01 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,013,219.00 | 0.37% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$665,040.15 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$208,206.23 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$462,650.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 2 | \$444,716.70 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$254,125.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$785,151.91 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$640,416.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,080,995.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$259,350.00 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$564,636.61 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,855.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$1,225,550.00 | 0.45% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 2 | \$504,000.00 | 0.18% | 0 | \$0.00 |

| LOAN | | | | | | |
|---|----|----------------|-------|---|--------|--|
| BANK OF COMMERCE | 1 | \$252,103.00 | 0.09% | 0 | \$0.00 | |
| BANK OF ENGLAND | 7 | \$1,651,845.18 | 0.6% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$800,047.42 | 0.29% | 0 | \$0.00 | |
| BANNER BANK | 3 | \$758,275.00 | 0.28% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$497,940.00 | 0.18% | 0 | \$0.00 | |
| BAY EQUITY LLC | 12 | \$3,079,225.00 | 1.12% | 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP/BAVA | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$515,050.00 | 0.19% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING | 3 | \$1,729,858.42 | 0.63% | 0 | \$0.00 | |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$438,466.44 | 0.16% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 2 | \$617,405.00 | 0.22% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$674,955.00 | 0.25% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,562,655.00 | 0.57% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,078,250.00 | 0.39% | 0 | \$0.00 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$305,452.99 | 0.11% | 0 | \$0.00 | |
| BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL 008161 | 1 | \$510,512.81 | 0.19% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$989,400.00 | 0.36% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$651,480.60 | 0.24% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$600,000.00 | 0.22% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 1 | \$309,700.00 | 0.11% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$247,950.00 | 0.09% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 2 | \$549,655.93 | 0.2% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$428,100.00 | 0.16% | 0 | \$0.00 | |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$504,728.00 | 0.18% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$222,537.00 | 0.08% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,082,349.61 | 1.12% | 0 | \$0.00 |
| CITIZENS AND FARMERS BANK - COR | 1 | \$199,760.51 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU | 1 | \$202,255.00 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,651,477.35 | 0.6% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$210,320.00 | 0.08% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$614,163.83 | 0.22% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$276,342.00 | 0.1% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 2 | \$514,523.20 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$2,720,131.28 | 0.99% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$545,508.00 | 0.2% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CAHRTERED BANK | 1 | \$212,174.76 | 0.08% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$280,133.20 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$536,959.52 | 0.2% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$246,390.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$206,269.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$522,650.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 12 | \$2,870,168.70 | 1.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$530,575.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$205,576.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,464,552.82 | 0.53% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$246,536.70 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$211,600.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,074,440.00 | 0.39% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$247,024.27 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$238,450.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,971,816.85 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$769,399.52 | 0.28% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION | 1 | \$298,205.00 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$534,572.00 | 0.19% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | ECU MORTGAGE LLC | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | EECU | 1 | \$232,650.00 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$548,667.91 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,213,720.00 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$799,091.00 | 0.29% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$290,531.12 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$284,607.35 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,006,248.13 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$255,823.19 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | \$3,083,130.00 | 1.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,155,126.07 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$3,616,935.92 | 1.32% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$519,069.77 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$2,424,577.21 | 0.88% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$498,800.00 | 0.18% | 0 | \$0.00 |
| | | 14 | \$4,322,550.21 | 1.57% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| FINANCE OF AMERICA LLC | 22 | \$5,875,426.86 | 2.14% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 19 | \$4,625,735.00 | 1.68% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,036,355.00 | 0.38% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,700.00 | 0.08% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$921,445.00 | 0.34% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$308,334.11 | 0.11% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$246,050.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$494,950.00 | 0.18% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$565,253.00 | 0.21% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$217,550.00 | 0.08% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$663,411.38 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,555,307.69 | 0.57% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$415,231.28 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$205,675.00 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$403,300.00 | 0.15% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$642,898.73 | 0.23% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 2 | \$441,750.00 | 0.16% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$612,912.11 | 0.22% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$525,262.87 | 0.19% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRSTBANK | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$223,049.89 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$1,478,187.18 | 0.54% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$208,718.47 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$553,694.95 | 0.2% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 15 | \$3,811,443.62 | 1.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,284,678.00 | 0.83% | 0 | \$0.00 |
| GECU | 1 | \$203,731.36 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$237,077.92 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 7 | \$1,792,015.00 | 0.65% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$220,570.70 | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LAIBILITY COM | 1 | \$282,828.51 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$210,527.40 | 0.08% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$268,334.06 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$258,875.00 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$903,000.00 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$208,891.05 | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,243,178.20 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENIDNG, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$310,229.25 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$448,400.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$259,350.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$603,000.00 | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$3,901,598.00 | 1.42% | 0 | \$0.00 |
| | 4 | \$1,014,125.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$227,905.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 4 | \$882,505.00 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$454,314.82 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$292,125.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$229,609.29 | 0.08% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$249,848.88 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$379,499.60 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$222,946.00 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$415,270.35 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$954,965.03 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$446,350.00 | 0.16% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$223,100.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$204,200.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$676,162.00 | 0.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$678,800.00 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$205,600.00 | 0.07% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$276,450.00 | 0.1% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$211,945.00 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$494,950.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 21 | \$11,375,438.08 | 4.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$420,526.09 | 0.15% | 0 | \$0.00 |
| | | 3 | \$840,750.00 | 0.31% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$576,476.89 | 0.21% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$549,950.00 | 0.2% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$522,405.00 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$305,800.00 | 0.11% | 0 | \$0.00 |
| | LEGEND BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 2 | \$511,646.39 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$460,750.00 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$266,422.00 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 2 | \$441,060.08 | 0.16% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$439,970.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,041,250.00 | 0.38% | 0 | \$0.00 |
| | MARIE BANK | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,689.70 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$476,486.15 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$464,832.77 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$296,400.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$419,805.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,061,625.00 | 0.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$549,004.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$1,065,846.38 | 0.39% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$249,991.21 | 0.09% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$256,138.59 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE INC NEW JERSEY CORPORATION | 1 | \$204,730.05 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$292,153.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,278,760.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$223,100.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 2 | \$446,674.74 | 0.16% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| MORTGAGENETWORK | 5 | \$1,176,444.98 | 0.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,435.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$745,750.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 41 | \$10,595,498.79 | 3.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$953,562.00 | 0.35% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$464,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$510,400.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$300,200.00 | 0.11% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| NFM INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$513,570.00 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$248,900.00 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$691,074.69 | 0.25% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$217,906.08 | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$500,430.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$235,194.87 | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 11 | \$2,859,616.00 | 1.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 5 | \$1,315,334.11 | 0.48% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$812,730.60 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$1,082,408.37 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$985,455.00 | 0.36% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE | 1 | \$616,892.37 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$467,794.06 | 0.17% | 0 | \$0.00 |

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| | PEOPLES BANK - BARKLEY FC | 2 | \$495,900.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$664,250.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$942,305.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$215,954.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$237,650.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 7 | \$1,842,503.71 | 0.67% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$216,125.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$995,203.93 | 0.36% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$756,785.30 | 0.28% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$631,750.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$341,690.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$459,705.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$265,649.72 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$781,071.59 | 0.28% | 0 | \$0.00 |
| | PROCTOR FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$297,305.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$3,997,191.00 | 1.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$425,766.12 | 0.16% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$203,855.52 | 0.07% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | \$203,968.60 | 0.07% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$281,606.61 | 0.1% | 0 | \$0.00 |
| | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$487,277.29 | 0.18% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$247,142.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATI | 1 | \$264,168.79 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$937,981.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |

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| | ROGUE CREDIT UNION | 2 | \$463,483.34 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$764,500.00 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$467,250.00 | 0.17% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$199,718.20 | 0.07% | 0 | \$0.00 |
| | S&T BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 7 | \$2,028,327.98 | 0.74% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,098,005.00 | 0.4% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 10 | \$4,747,447.10 | 1.73% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$216,125.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$494,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$436,095.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,569,291.00 | 0.57% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$241,300.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,229,571.30 | 1.54% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$225,802.25 | 0.08% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$750,338.70 | 0.27% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,096,567.00 | 0.4% | 0 | \$0.00 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$388,632.65 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$455,750.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$611,659.70 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$754,969.00 | 0.28% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS | 1 | \$203,731.36 | 0.07% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$738,625.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION | 1 | \$208,609.30 | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,595,974.00 | 0.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$1,334,197.27 | 0.49% | 0 | \$0.00 |
| TD BANK, N.A. | 15 | \$3,825,565.48 | 1.39% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$538,844.79 | 0.2% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$225,625.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$404,000.00 | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$236,195.00 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$201,128.71 | 0.07% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$276,861.54 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,457.00 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 |
| UMB BANK, NA | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$203,300.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$797,193.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK | 1 | \$373,450.00 | 0.14% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$529,478.50 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$253,011.44 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,369.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$3,301,378.59 | 1.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$388,500.73 | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$535,650.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$205,983.00 | 0.08% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$215,175.00 | 0.08% | 0 | \$0.00 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,727,875.00 | 0.63% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,200.00 | 0.11% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$280,824.21 | 0.1% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$255,205.77 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$480,621.00 | 0.18% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| VISION BANK | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$199,736.14 | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$468,550.00 | 0.17% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$298,675.98 | 0.11% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$237,891.12 | 0.09% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$199,460.21 | 0.07% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$326,000.00 | 0.12% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$283,575.00 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$310,231.55 | 0.11% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$235,557.33 | 0.09% | 0 | \$0.00 |
| WORKERS' CREDIT UNION | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$236,614.47 | 0.09% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP. | 3 | \$681,824.60 | 0.25% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$256,405.00 | 0.09% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$525,255.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,120,784.57 | 0.45% | 0 | \$0.00 |
| Total | | 1,052 | \$274,525,854.24 | 100% | 0 | \$0.00 |
| 3138WGSY1 | ACADEMY MORTGAGE CORPORATION | 1 | \$336,350.00 | 6.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$186,564.98 | 3.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$165,836.25 | 3.02% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$151,150.00 | 2.75% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,138.74 | 3.6% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$238,870.45 | 4.34% | 0 | \$0.00 |
| | CITIZENS AND FARMERS BANK - COR | 1 | \$212,073.95 | 3.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$272,655.00 | 4.96% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$173,000.00 | 3.15% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$176,280.56 | 3.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$262,600.00 | 4.78% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$296,710.28 | 5.4% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$208,133.12 | 3.79% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$413,900.00 | 7.53% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$162,900.00 | 2.96% | 0 | \$0.00 |
| | ONE CREDIT UNION | 1 | \$165,635.45 | 3.01% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$154,000.00 | 2.8% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$162,385.88 | 2.95% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$527,585.00 | 9.6% | 0 | \$0.00 |
| | PREMIER FUNDING TEAM | 1 | \$260,000.00 | 4.73% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$182,500.00 | 3.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$229,500.00 | 4.17% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$361,644.74 | 6.56% | 0 | \$0.00 |
| Total | | 25 | \$5,498,414.40 | 100% | 0 | \$0.00 |
| 3138WGSZ8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$107,200.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 9 | \$917,648.00 | 1.68% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$98,400.00 | 0.18% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$107,500.00 | 0.2% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$99,992.00 | 0.18% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$209,366.34 | 0.38% | 0 | \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$90,100.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$287,485.84 | 0.53% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$191,586.02 | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$96,778.08 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$199,862.23 | 0.37% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$95,060.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$384,600.00 | 0.7% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$88,350.00 | 0.16% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.18% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$102,992.25 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$90,400.00 | 0.17% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$398,618.00 | 0.73% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$193,659.94 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$109,500.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$586,991.00 | 1.07% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 2 | \$199,725.00 | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$193,760.69 | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 |

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| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 |
| BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$91,990.00 | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH | 1 | \$87,500.00 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$98,910.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$197,500.00 | 0.36% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$199,250.00 | 0.36% | 0 | \$0.00 |
| BANNER BANK | 2 | \$192,908.00 | 0.35% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$96,900.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$489,200.00 | 0.89% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$91,881.57 | 0.17% | 0 | \$0.00 |
| BAYBURG FINANCIAL INC | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,838.71 | 0.2% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$99,200.00 | 0.18% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$108,283.94 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$93,321.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$199,200.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$314,650.00 | 0.57% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$411,570.00 | 0.75% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$197,500.00 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$90,695.00 | 0.17% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE, LLC | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$199,850.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$105,750.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$99,750.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$95,800.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$174,942.00 | 0.32% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$87,300.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$387,059.96 | 0.71% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$105,450.00 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$198,150.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$87,850.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$316,000.00 | 0.58% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$316,665.66 | 0.58% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$420,494.45 | 0.77% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$94,170.08 | 0.17% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$90,804.26 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$367,100.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$98,800.00 | 0.18% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$104,760.00 | 0.19% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$99,858.96 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$94,952.00 | 0.17% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$95,867.74 | 0.18% | 0 | \$0.00 |
| | | 2 | \$196,000.00 | 0.36% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$109,492.00 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$104,650.00 | 0.19% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$90,950.00 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$94,299.90 | 0.17% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$109,250.00 | 0.2% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C | 1 | \$103,410.52 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$97,864.98 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$97,375.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$99,450.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,197,165.00 | 2.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$408,055.00 | 0.75% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$95,703.86 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$610,600.00 | 1.12% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$187,495.75 | 0.34% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$176,350.00 | 0.32% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$196,100.00 | 0.36% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$679,660.47 | 1.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$484,513.71 | 0.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$495,450.00 | 0.91% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$187,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$202,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$95,870.69 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$183,350.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$97,687.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$89,250.00 | 0.16% | 0 | \$0.00 | |
| FIRST GENERAL CU | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,875.00 | 0.17% | 0 | \$0.00 | |
| FIRST METRO BANK | 1 | \$87,631.80 | 0.16% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$500,050.00 | 0.91% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$99,852.09 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$97,650.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$92,500.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$102,800.00 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$88,350.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$89,476.55 | 0.16% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$86,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$86,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 | |
| FIRST STATE BANK (DALHART) | 1 | \$99,865.29 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$96,100.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$289,278.00 | 0.53% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$107,600.00 | 0.2% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$578,670.45 | 1.06% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | |
| FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | |
| FOREST AREA FCU | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | |
| FREEDOM CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$370,000.00 | 0.68% | 0 | \$0.00 | |

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| | GEORGETOWN MORTGAGE, LLC | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$282,775.00 | 0.52% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$196,900.00 | 0.36% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$100,165.97 | 0.18% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR | 1 | \$93,520.00 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$197,683.35 | 0.36% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$697,344.77 | 1.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$206,378.38 | 0.38% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$210,976.72 | 0.39% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$298,571.60 | 0.55% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$94,275.69 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$107,600.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$205,544.00 | 0.38% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$89,100.00 | 0.16% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,195,900.00 | 2.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$107,950.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$109,900.00 | 0.2% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP. | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$105,674.39 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$91,600.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$206,000.00 | 0.38% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,868.31 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$411,538.95 | 0.75% | 1 | \$103,268.59 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$109,650.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | INTERCAP LENDING | 1 | \$92,800.00 | 0.17% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$100,228.76 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$203,400.00 | 0.37% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.18% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$105,473.51 | 0.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$109,100.00 | 0.2% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$92,871.88 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$102,125.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$103,725.46 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$200,900.00 | 0.37% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$302,650.00 | 0.55% | 0 | \$0.00 |
| | MID OREGON LENDING INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$85,520.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$101,250.00 | 0.19% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$93,100.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$92,800.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | | | | | | |
| MORTGAGE CENTER LLC | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$101,250.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE TRUST INC. | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$103,310.09 | 0.19% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$90,159.00 | 0.16% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 | |
| NEIGHBORHOOD FINANCE CORPORATION | 4 | \$383,134.10 | 0.7% | 0 | \$0.00 | |
| NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS, INC. | 1 | \$96,544.58 | 0.18% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$305,500.00 | 0.56% | 0 | \$0.00 | |
| NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,252.54 | 0.2% | 0 | \$0.00 | |
| NORTHVIEW BANK | 2 | \$209,600.00 | 0.38% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | |
| NUDGE FUNDING, LLC | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$108,800.00 | 0.2% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 2 | \$195,000.00 | 0.36% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$89,876.00 | 0.16% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$108,853.18 | 0.2% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$103,057.82 | 0.19% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$204,630.00 | 0.37% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$697,450.00 | 1.27% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$99,868.31 | 0.18% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$101,119.66 | 0.18% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | |

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| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$103,866.12 | 0.19% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$91,167.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$295,450.00 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$313,000.00 | 0.57% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$381,775.20 | 0.7% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.17% | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$94,613.69 | 0.17% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$193,920.00 | 0.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$196,800.00 | 0.36% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$91,286.21 | 0.17% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$101,650.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$604,430.00 | 1.1% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$99,865.29 | 0.18% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$93,556.76 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$365,900.00 | 0.67% | 0 | \$0.00 |
| REAMAC INC., A CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$94,501.61 | 0.17% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION | 1 | \$105,055.06 | 0.19% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$92,023.04 | 0.17% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$99,734.94 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$732,200.00 | 1.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$90,750.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$495,450.00 | 0.91% | 0 | \$0.00 |
| S&T BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$192,200.00 | 0.35% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$104,559.19 | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$86,089.76 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$397,929.36 | 0.73% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |

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| | SIMPLE MORTGAGE | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$98,600.00 | 0.18% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$199,250.00 | 0.36% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$203,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$94,648.01 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$703,941.31 | 1.29% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$99,750.00 | 0.18% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$100,600.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$480,400.00 | 0.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$426,872.35 | 0.78% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$400,455.55 | 0.73% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$200,050.00 | 0.37% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$109,600.00 | 0.2% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$216,500.00 | 0.4% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$104,858.56 | 0.19% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$93,100.00 | 0.17% | 0 | \$0.00 |
| | TRADITIONAL BANK | 1 | \$96,892.00 | 0.18% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$102,320.00 | 0.19% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$102,484.97 | 0.19% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$99,425.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$92,500.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$187,400.91 | 0.34% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$92,372.56 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$88,056.27 | 0.16% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$92,150.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$190,710.00 | 0.35% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$109,846.19 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$109,858.40 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$107,500.00 | 0.2% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$504,105.25 | 0.92% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$99,723.97 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$96,775.27 | 0.18% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$92,500.00 | 0.17% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$100,964.38 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$102,600.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$289,316.48 | 0.53% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$108,350.52 | 0.27% | 0 | \$0.00 |
| Total | | 554 | \$54,729,025.27 | 100% | 1 | \$103,268.59 |
| 3138WGT20 | ABBEVILLE BUILDING & LOAN | 1 | \$83,500.00 | 1.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.29% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.87% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 1.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$56,000.00 | 0.9% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$134,830.00 | 2.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$72,000.00 | 1.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,000.00 | 1.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$60,600.00 | 0.98% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.29% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$75,000.00 | 1.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 1.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.81% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$81,700.00 | 1.32% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$71,450.00 | 1.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$81,000.00 | 1.3% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$27,500.00 | 0.44% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$72,750.00 | 1.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.13% | 0 | \$0.00 |
| CODE CREDIT UNION | 2 | \$85,089.65 | 1.37% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$128,990.88 | 2.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$57,840.00 | 0.93% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$58,000.00 | 0.93% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$123,000.00 | 1.98% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$62,828.23 | 1.01% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 1.21% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$63,027.69 | 1.02% | 0 | \$0.00 |
| EVABANK | 1 | \$59,850.00 | 0.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$75,000.00 | 1.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$44,617.19 | 0.72% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$62,000.00 | 1% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 2 | \$142,500.00 | 2.3% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$80,000.00 | 1.29% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$52,356.86 | 0.84% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.97% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$125,875.00 | 2.03% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$59,836.41 | 0.96% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$54,000.00 | 0.87% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$59,000.00 | 0.95% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO | 1 | \$84,000.00 | 1.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$84,269.62 | 1.36% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.89% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GESA CREDIT UNION | 1 | \$80,000.00 | 1.29% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$155,000.00 | 2.5% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.81% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$47,920.82 | 0.77% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$55,000.00 | 0.89% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$130,000.00 | 2.09% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$60,000.00 | 0.97% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$162,000.00 | 2.61% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$54,300.00 | 0.87% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$111,700.00 | 1.8% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$145,806.42 | 2.35% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$183,500.00 | 2.96% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.81% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$79,200.00 | 1.28% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$81,059.44 | 1.31% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.77% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$73,744.20 | 1.19% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$81,000.00 | 1.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$52,200.00 | 0.84% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$40,000.00 | 0.64% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$69,410.24 | 1.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$164,300.00 | 2.65% | 0 | \$0.00 |
| | S&T BANK | 2 | \$127,750.00 | 2.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$80,900.00 | 1.3% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$72,551.65 | 1.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$74,125.28 | 1.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$72,450.00 | 1.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$36,601.56 | 0.59% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$189,806.45 | 3.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$52,000.00 | 0.84% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$48,000.00 | 0.77% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$40,000.00 | 0.64% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.69% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$76,000.00 | 1.22% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$73,000.00 | 1.18% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$65,200.00 | 1.05% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$69,000.00 | 1.08% | 0 | \$0.00 |

| Total | | | 96 | \$6,207,437.59 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3138WGT38 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.66% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$544,000.00 | 2.05% | 0 | \$0.00 | |
| | ALLIANT BANK | 1 | \$248,000.00 | 0.94% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$253,500.00 | 0.96% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$199,477.33 | 0.75% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$387,920.00 | 1.46% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$330,000.00 | 1.25% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$159,575.89 | 0.6% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$396,000.00 | 1.5% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,400.00 | 0.58% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$296,000.00 | 1.12% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,884.01 | 0.76% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$423,000.00 | 1.6% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$260,000.00 | 0.98% | 0 | \$0.00 | |
| | BANKUNITED, N.A. | 1 | \$364,500.00 | 1.38% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 2 | \$376,500.00 | 1.42% | 0 | \$0.00 | |
| | BELMONT SAVINGS BANK | 1 | \$290,000.00 | 1.1% | 0 | \$0.00 | |
| | BENEFICIAL BANK | 1 | \$333,000.00 | 1.26% | 0 | \$0.00 | |
| | BEVERLY BANK - (C) | 1 | \$261,000.00 | 0.99% | 0 | \$0.00 | |
| | BLUCURRENT CREDIT UNION | 1 | \$178,525.53 | 0.67% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$208,500.00 | 0.79% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 2 | \$595,000.00 | 2.25% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$271,000.00 | 1.02% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$396,000.00 | 1.5% | 0 | \$0.00 | |
| | COORS CREDIT UNION | 1 | \$229,200.00 | 0.87% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$352,700.00 | 1.33% | 0 | \$0.00 | |
| | ECOM MORTGAGE , INC , ACORPORATION | 1 | \$260,000.00 | 0.98% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$182,000.00 | 0.69% | 0 | \$0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITEDA LIABIL | 1 | \$213,432.76 | 0.81% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FAIRWINDS CREDIT UNION | 1 | \$160,413.53 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$239,363.84 | 0.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$387,320.59 | 1.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$315,000.00 | 1.19% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$174,000.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$313,060.00 | 1.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$557,304.14 | 2.1% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$523,200.00 | 1.98% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$200,750.00 | 0.76% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$254,324.08 | 0.96% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$465,000.00 | 1.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$439,044.07 | 1.66% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$254,400.00 | 0.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$549,000.00 | 2.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$251,500.00 | 0.95% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$299,000.00 | 1.13% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$270,225.40 | 1.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$420,000.00 | 1.59% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$270,000.00 | 1.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$267,000.00 | 1.01% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$355,820.35 | 1.34% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$380,000.00 | 1.43% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$201,863.50 | 0.76% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$376,000.00 | 1.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$316,000.00 | 1.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$224,000.00 | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$234,500.00 | 0.89% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$153,600.00 | 0.58% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$212,000.00 | 0.8% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$151,906.98 | 0.57% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$161,000.00 | 0.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$216,000.00 | 0.82% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$677,000.00 | 2.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,243,100.00 | 8.47% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$328,000.00 | 1.24% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$526,200.00 | 1.99% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$358,265.89 | 1.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$195,000.00 | 0.74% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$268,500.00 | 1.01% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$175,284.15 | 0.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$732,923.75 | 2.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$280,000.00 | 1.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$176,000.00 | 0.66% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$212,842.30 | 0.8% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$177,000.00 | 0.67% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$410,000.00 | 1.55% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$384,000.00 | 1.41% | 0 | \$0.00 |
| Total | | 104 | \$26,482,328.09 | 100% | 0 | \$0.00 |
| 3138WGT46 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$201,479.55 | 1.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$215,892.32 | 1.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$472,778.74 | 3.81% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$443,527.56 | 3.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$232,218.07 | 1.87% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$468,000.00 | 3.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$190,000.00 | 1.53% | 0 | \$0.00 |
| | CLIFT MORTGAGE | 1 | \$195,000.00 | 1.57% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$195,000.00 | 1.57% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 1.53% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,800.00 | 2.16% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 1.65% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$316,000.00 | 2.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,200.00 | 2.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$241,875.21 | 1.95% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$350,000.00 | 2.82% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$254,342.99 | 2.05% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$200,000.00 | 1.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$337,600.00 | 2.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 1.93% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$205,500.00 | 1.65% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$347,200.00 | 2.8% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$216,000.00 | 1.74% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$464,000.00 | 3.74% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$246,862.31 | 1.99% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$251,000.00 | 2.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$374,750.00 | 3.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$178,750.00 | 1.44% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$260,000.00 | 2.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$225,000.00 | 1.81% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$201,700.00 | 1.62% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$239,250.00 | 1.93% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$293,000.00 | 2.36% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$230,604.31 | 1.86% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$196,796.35 | 1.58% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$251,693.86 | 2.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$374,033.81 | 3.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$178,000.00 | 1.43% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$335,250.00 | 2.7% | 0 | \$0.00 |
| | THE PRIVATE BANK & TRUST | 1 | \$289,000.00 | 2.33% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$276,000.00 | 2.22% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$232,399.67 | 1.87% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$204,486.70 | 1.65% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,600.00 | 2.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$563,800.00 | 4.52% | 0 | \$0.00 |
| Total | | 50 | \$12,421,391.45 | 100% | 0 | \$0.00 |
| 3138WGTA2 | ACADEMY MORTGAGE CORPORATION | 18 | \$5,486,035.00 | 9.43% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$242,250.00 | 0.42% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$289,385.46 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$260,921.31 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,197.81 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$352,417.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$465,600.00 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$375,250.00 | 0.64% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$384,845.00 | 0.66% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$282,625.00 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$545,680.00 | 0.94% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$514,990.00 | 0.88% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$232,750.00 | 0.4% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$295,450.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$665,000.00 | 1.14% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$390,780.00 | 0.67% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$304,000.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$370,500.00 | 0.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$890,920.40 | 1.53% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CMG MORTGAGE, INC | 1 | \$352,545.00 | 0.61% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,110,861.15 | 3.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$246,682.06 | 0.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$218,500.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,256,639.37 | 2.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,214,025.41 | 2.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$326,131.00 | 0.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$204,660.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,118,390.00 | 1.92% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$221,350.00 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$629,075.00 | 1.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$416,130.00 | 0.71% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$304,950.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$786,327.31 | 1.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$316,489.52 | 0.54% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$342,000.00 | 0.59% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$462,650.00 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT | 1 | \$320,264.00 | 0.55% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$304,557.46 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$359,500.94 | 0.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$579,500.00 | 1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$240,900.00 | 0.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$405,329.57 | 0.7% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$247,000.00 | 0.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$725,750.00 | 1.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$474,050.00 | 0.81% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$201,760.00 | 0.35% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$327,750.00 | 0.56% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$360,000.00 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$625,405.00 | 1.07% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$323,000.00 | 0.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,473,634.00 | 4.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$988,950.00 | 1.7% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$237,500.00 | 0.41% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$364,397.96 | 0.63% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.5% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$256,500.00 | 0.44% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - SAN ANTONIO | 1 | \$397,600.00 | 0.68% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$203,437.79 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$227,905.00 | 0.39% | 0 | \$0.00 |
| | METRO BANK | 1 | \$214,328.75 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$254,600.00 | 0.44% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$412,730.07 | 0.71% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$588,060.85 | 1.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$702,905.00 | 1.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,764,801.19 | 3.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$280,250.00 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$653,600.00 | 1.12% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$239,400.00 | 0.41% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$355,990.00 | 0.61% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$298,300.00 | 0.51% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$3,026,254.00 | 5.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$374,021.00 | 0.64% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$273,255.77 | 0.47% | 0 | \$0.00 |
| | | 1 | \$261,250.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,250.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$297,077.76 | 0.51% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$341,400.00 | 0.59% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$494,050.00 | 0.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,023,700.00 | 1.76% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,193,293.00 | 2.05% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$318,250.00 | 0.55% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$221,350.00 | 0.38% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 | 1 | \$218,500.00 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$658,109.38 | 1.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$274,550.00 | 0.47% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$344,350.00 | 0.59% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$225,150.00 | 0.39% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$589,000.00 | 1.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,457,570.00 | 2.5% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$223,875.00 | 0.38% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$342,000.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$672,013.73 | 1.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$934,800.00 | 1.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$285,000.00 | 0.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$509,285.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$344,375.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$292,164.00 | 0.5% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$284,633.14 | 0.49% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$323,950.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$401,375.00 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$213,750.00 | 0.38% | 0 | \$0.00 |
| Total | | 192 | \$58,205,262.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGTC8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$523,000.00 | 10.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$190,050.00 | 3.64% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$208,319.01 | 3.99% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$316,780.00 | 6.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$915,450.00 | 17.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$234,500.00 | 4.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$335,058.20 | 6.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$284,500.00 | 5.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$314,276.09 | 6.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$191,950.00 | 3.68% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 8.05% | 0 | \$0.00 |
| | NEW GENERATIONS FEDERAL CREDIT UNION | 1 | \$269,037.12 | 5.15% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION | 1 | \$220,600.00 | 4.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,600.00 | 4.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$210,500.00 | 4.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$177,665.45 | 3.4% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$192,770.00 | 3.71% | 0 | \$0.00 |
| Total | | 20 | \$5,219,055.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGTC8 | ACADEMY MORTGAGE CORPORATION | 2 | \$484,500.00 | 0.91% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$249,000.00 | 0.47% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$274,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$223,507.34 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$949,743.17 | 1.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$413,200.00 | 0.78% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$251,250.00 | 0.47% | 0 | \$0.00 |
| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 0.4% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$216,980.55 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$764,300.00 | 1.43% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$497,000.00 | 0.93% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$325,000.00 | 0.61% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,000,200.00 | 1.88% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$318,750.00 | 0.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$432,500.00 | 0.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$236,250.00 | 0.44% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 12 | \$3,660,362.19 | 6.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$262,500.00 | 0.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$320,600.00 | 0.6% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$751,523.98 | 1.41% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$217,978.78 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,347,464.90 | 2.53% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$203,200.00 | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$264,800.00 | 0.5% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$757,729.18 | 1.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$789,500.00 | 1.48% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR | 1 | \$237,301.07 | 0.45% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$508,000.00 | 0.95% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$221,550.00 | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | EQUITY LOANS LLC | 1 | \$231,000.00 | 0.43% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,049,925.00 | 1.97% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$266,200.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$412,541.00 | 0.77% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,091,250.00 | 2.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,535,928.66 | 2.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$301,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$239,698.05 | 0.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.44% | 1 | \$229,290.59 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$221,900.00 | 0.42% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$442,849.02 | 0.83% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$275,000.00 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$505,625.00 | 0.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$948,500.00 | 1.78% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 2 | \$425,984.51 | 0.8% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$209,600.00 | 0.39% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$243,384.81 | 0.46% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$200,100.00 | 0.38% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$252,000.00 | 0.47% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$223,500.00 | 0.42% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$203,743.34 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | | | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$438,750.00 | 0.82% | 0 | \$0.00 | |
| MIDDLEBURG BANK | 1 | \$290,000.00 | 0.54% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$714,261.87 | 1.34% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,518,003.08 | 2.85% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$307,603.53 | 0.58% | 0 | \$0.00 | |
| NFM INC | 1 | \$231,721.24 | 0.43% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$248,500.00 | 0.47% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$264,000.00 | 0.5% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$215,250.00 | 0.4% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$492,000.00 | 0.92% | 0 | \$0.00 | |
| OCWEN LOAN SERVICING LLC | 1 | \$220,965.20 | 0.41% | 0 | \$0.00 | |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,126.64 | 0.61% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$224,250.00 | 0.42% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$255,193.00 | 0.48% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$483,200.00 | 0.91% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$290,000.00 | 0.54% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$262,500.00 | 0.49% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 2 | \$779,286.84 | 1.46% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 4 | \$1,018,200.00 | 1.91% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,098,416.52 | 2.06% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$307,000.00 | 0.58% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,379,750.00 | 2.59% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$259,672.89 | 0.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$598,934.70 | 1.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,750.00 | 0.4% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$301,200.00 | 0.57% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,824,358.93 | 3.42% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$221,000.00 | 0.41% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$243,750.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$737,500.00 | 1.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$214,641.79 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$489,000.00 | 0.92% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$299,476.17 | 0.56% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$297,000.00 | 0.56% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$308,000.00 | 0.58% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$643,782.51 | 1.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$202,000.00 | 0.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$588,000.00 | 1.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$488,750.00 | 0.92% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$238,125.00 | 0.45% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$267,078.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$221,170.00 | 0.45% | 0 | \$0.00 |
| Total | | 199 | \$53,270,188.46 | 100% | 1 | \$229,290.59 |
| 3138WGTD6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$295,627.59 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$8,453,530.29 | 4.79% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$232,250.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AFFILIATED BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$363,552.43 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$460,000.00 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$559,300.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$480,736.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$766,487.26 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,729,711.72 | 0.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$876,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$227,706.51 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$303,900.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$678,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$215,728.24 | 0.12% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$341,250.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,800.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$412,500.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$1,541,414.59 | 0.87% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,367,044.57 | 0.77% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$371,250.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,188,500.00 | 1.24% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$318,750.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$726,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,242,000.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$375,500.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | C & R MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$206,080.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$337,000.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 18 | \$5,964,100.00 | 3.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$728,800.00 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,774,028.82 | 1.57% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$302,295.48 | 0.17% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$354,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,572,750.00 | 0.89% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$937,147.62 | 0.53% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$5,076,763.76 | 2.87% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,793,200.00 | 1.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$259,665.32 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$314,594.52 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$200,800.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$976,100.00 | 0.55% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$334,500.00 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$331,082.93 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,574,396.42 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$203,737.41 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$306,058.52 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 2 | \$514,235.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$415,800.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT CORPORATION | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,168,315.00 | 0.66% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$379,510.85 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,071,040.00 | 0.61% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$269,910.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$280,725.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,066,728.79 | 0.6% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 1 | \$416,510.43 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 21 | \$7,901,495.85 | 4.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$290,900.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,335,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$333,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$300,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$409,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$237,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$399,920.00 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$829,000.00 | 0.47% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$300,722.31 | 0.17% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$224,250.00 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$2,320,782.89 | 1.31% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,126,926.00 | 0.64% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$672,900.00 | 0.38% | 0 | \$0.00 |
| | GEO-CORP, INC. | 6 | \$1,831,200.00 | 1.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO | 1 | \$296,068.40 | 0.17% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$356,041.10 | 0.2% | 0 | \$0.00 |
| | GO DIRECT LENDERS INC | 2 | \$527,500.00 | 0.3% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A C | 1 | \$278,894.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. MORTGAGE INC ., DBA MISSION H | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$621,000.00 | 0.35% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$382,007.64 | 0.22% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$201,600.00 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$205,800.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,949,665.86 | 1.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$292,800.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$810,423.00 | 0.46% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$211,200.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 15 | \$4,872,997.38 | 2.76% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$295,269.43 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$979,000.00 | 0.55% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$644,000.00 | 0.36% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,000,200.00 | 0.57% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$730,000.00 | 0.41% | 0 | \$0.00 |

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| | LEADER BANK N.A. | 3 | \$1,458,300.00 | 0.83% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$203,750.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$399,485.11 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$664,600.00 | 0.38% | 0 | \$0.00 |
| | MERCK EMPLOYEES FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$225,250.00 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$211,453.16 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$356,250.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$1,567,500.00 | 0.89% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$684,000.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,245,290.13 | 1.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,650,000.00 | 0.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$236,900.00 | 0.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$984,200.18 | 0.56% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,680,300.00 | 0.95% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$2,075,000.00 | 1.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$583,400.00 | 0.33% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$222,750.00 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$965,625.00 | 0.55% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$487,500.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$920,000.00 | 0.52% | 0 | \$0.00 |
| | ONE REPUBLIC INC | 2 | \$695,000.00 | 0.39% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$382,500.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$502,500.00 | 0.28% | 0 | \$0.00 |
| | | 5 | \$2,062,841.41 | 1.17% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$465,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$2,895,400.00 | 1.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$391,371.57 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$620,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$246,259.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$619,200.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$413,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$551,300.00 | 0.31% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,399,000.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,458,400.00 | 1.39% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$478,600.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$532,900.00 | 0.3% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$333,750.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$215,550.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,002,974.92 | 0.57% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$228,250.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$848,710.00 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$506,400.00 | 0.29% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$777,500.00 | 0.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$4,309,500.00 | 2.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$1,110,075.00 | 0.63% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$416,463.23 | 0.24% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$480,600.00 | 0.27% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$810,600.00 | 0.46% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$5,176,203.60 | 2.93% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$228,800.00 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 |
| | STANDARD HOME LENDING INC | 1 | \$379,800.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$481,600.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$332,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 6 | \$2,122,050.00 | 1.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$838,837.12 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$580,000.00 | 0.33% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$309,000.00 | 0.17% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,341.32 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$235,875.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$201,600.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$879,599.00 | 0.5% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$245,970.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$358,294.36 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MI | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$408,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$1,050,265.32 | 0.59% | 0 | \$0.00 |
| | | 2 | \$697,000.00 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,644,898.77 | 1.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,461,809.52 | 0.83% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$974,456.35 | 0.55% | 0 | \$0.00 |
| | VENTURE LENDING GROUP, LLC | 1 | \$232,500.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$235,600.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$416,475.36 | 0.24% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 3 | \$1,027,000.00 | 0.58% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$367,526.30 | 0.21% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$321,604.08 | 0.18% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$336,629.45 | 0.19% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$639,000.00 | 0.36% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$475,000.00 | 0.27% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 537 | \$176,586,713.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGTE4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$657,000.00 | 0.63% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$256,918.86 | 0.25% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$416,463.23 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,913,625.00 | 1.83% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$294,820.01 | 0.28% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$220,600.00 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 |

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| | ALTERRA HOME LOANS | 1 | \$265,657.60 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$580,912.69 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$694,594.52 | 0.66% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$387,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$549,500.00 | 0.53% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$336,605.00 | 0.32% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$284,000.00 | 0.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$412,650.00 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$1,055,000.00 | 1.01% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$294,400.00 | 0.28% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$276,443.69 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$989,173.00 | 0.95% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$215,721.96 | 0.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$319,500.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$586,500.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$605,500.00 | 0.58% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$212,500.00 | 0.2% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$231,885.00 | 0.22% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$262,500.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$547,000.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,481,000.00 | 1.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,449,953.18 | 1.39% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$257,600.00 | 0.25% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$312,375.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,374,300.00 | 1.31% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$255,960.11 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$730,400.00 | 0.7% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$211,587.39 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$3,200,026.06 | 3.06% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$202,700.00 | 0.19% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$263,359.00 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,463,750.00 | 1.4% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$216,990.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$239,995.00 | 0.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$320,287.18 | 0.31% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,051,827.22 | 1.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$269,600.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$204,855.97 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$964,879.81 | 0.92% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$398,000.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$925,420.00 | 0.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,709,867.00 | 1.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,402,005.00 | 1.34% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$552,855.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,395,840.42 | 1.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,017,618.13 | 2.88% | 0 | \$0.00 |
| | | 1 | \$381,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST BANK | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$239,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$610,785.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$259,665.32 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY INC | 1 | \$219,716.81 | 0.21% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$362,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$252,854.10 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$322,747.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$301,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$230,404.14 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$522,800.00 | 0.5% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$368,525.02 | 0.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,660,283.58 | 1.59% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$326,840.00 | 0.31% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$251,675.62 | 0.24% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | GO DIRECT LENDERS INC | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$335,000.00 | 0.32% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$273,000.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.37% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$366,100.00 | 0.35% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 5 | \$1,491,200.00 | 1.43% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$343,806.87 | 0.33% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$277,300.00 | 0.27% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$396,988.33 | 0.38% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$341,250.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,604,240.00 | 2.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$204,736.11 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$218,400.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$416,259.68 | 0.4% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$280,350.00 | 0.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$661,939.02 | 0.63% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$715,800.00 | 0.68% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$285,500.00 | 0.27% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.57% | 0 | \$0.00 |
| | LADERA LENIDING, INC., A CALIFORNIA CORPORATION | 1 | \$228,705.22 | 0.22% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$374,882.17 | 0.36% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| | LEGACY MUTUAL MORTGAGE | 1 | \$295,539.09 | 0.28% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, INC. | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$245,683.34 | 0.23% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$291,624.13 | 0.28% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY , INC. | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$705,800.00 | 0.67% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$219,200.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$397,000.00 | 0.38% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$309,600.96 | 0.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$316,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,309,195.00 | 1.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$544,600.00 | 0.52% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$319,500.00 | 0.31% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$376,514.71 | 0.36% | 0 | \$0.00 |
| | NFM INC | 2 | \$447,920.00 | 0.43% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$892,000.00 | 0.85% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$273,347.69 | 0.26% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$279,200.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$393,600.00 | 0.38% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$627,100.00 | 0.6% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$367,500.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$249,600.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,544,868.53 | 2.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$366,252.84 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$606,150.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$432,417.43 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$964,220.00 | 0.92% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$305,606.10 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$658,900.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | | | | | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$300,897.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,480,860.00 | 1.42% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$281,250.00 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$437,500.00 | 0.42% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$313,600.00 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,036,200.00 | 0.99% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$390,750.00 | 0.37% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$490,916.81 | 0.47% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$367,500.00 | 0.35% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$407,474.81 | 0.39% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$373,600.00 | 0.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$211,200.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$456,000.00 | 0.44% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$342,508.55 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$267,555.15 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$1,100,581.48 | 1.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$679,924.16 | 0.65% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,029,388.00 | 0.98% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$207,200.00 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$416,463.23 | 0.4% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$270,400.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.32% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$410,470.95 | 0.39% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$281,600.00 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. - | 1 | \$254,759.64 | 0.24% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$326,250.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$310,625.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$243,750.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$592,500.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$676,328.29 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,070,214.91 | 1.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$384,704.16 | 0.37% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$415,364.64 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$678,306.69 | 0.65% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$251,120.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$281,272.60 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,622.20 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$256,141.86 | 0.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$385,000.00 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$243,436.23 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$255,259.87 | 0.19% | 0 | \$0.00 |
| Total | | 351 | \$104,626,712.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGTF1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$533,850.00 | 0.67% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$750,000.00 | 0.94% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$447,700.00 | 0.56% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$568,034.43 | 0.71% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$506,000.00 | 0.63% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$391,750.00 | 0.49% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$511,000.00 | 0.64% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$273,600.00 | 0.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$325,000.00 | 0.41% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 |

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| | CFCU COMMUNITY CREDIT UNION | 4 | \$760,744.26 | 0.95% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$398,098.08 | 0.5% | 0 | \$0.00 |
| | CLASSIC MORTGAGE LLC - COR | 1 | \$149,737.70 | 0.19% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$307,575.66 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$264,651.03 | 0.33% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$1,368,000.00 | 1.71% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$224,000.00 | 0.28% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$375,000.00 | 0.47% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$657,473.83 | 0.82% | 1 | \$332,878.47 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$241,500.00 | 0.3% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.38% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$390,500.00 | 0.49% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 8 | \$2,600,980.00 | 3.25% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$308,655.00 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$824,601.90 | 1.03% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,739,000.00 | 4.67% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,516,285.00 | 1.89% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 3 | \$1,025,334.37 | 1.28% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 5 | \$1,793,000.00 | 2.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 47 | \$14,224,127.94 | 17.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$168,888.37 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$439,000.00 | 0.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 32 | \$8,630,595.38 | 10.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$978,612.00 | 1.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$234,400.00 | 0.29% | 0 | \$0.00 |

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| HOMESTEAD FUNDING CORP. | 15 | \$4,198,380.05 | 5.24% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$185,400.00 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,794,085.91 | 2.24% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$680,000.00 | 0.85% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 3 | \$991,600.00 | 1.24% | 0 | \$0.00 |
| MGN FUNDING CORP. (23345) | 1 | \$389,500.00 | 0.49% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 7 | \$1,920,270.00 | 2.4% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 5 | \$1,349,250.00 | 1.69% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$385,000.00 | 0.48% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$298,300.00 | 0.37% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$896,200.00 | 1.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$853,866.00 | 1.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$2,076,526.00 | 2.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$3,685,900.00 | 4.6% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 1 | \$194,800.00 | 0.24% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$321,779.57 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 4 | \$997,505.00 | 1.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 |
| RESMAC INC | 3 | \$1,898,000.00 | 2.37% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$370,289.14 | 0.46% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$171,768.31 | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$462,250.00 | 0.58% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$226,000.00 | 0.28% | 0 | \$0.00 |
| TD BANK, N.A. | 6 | \$1,565,110.06 | 1.96% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$649,750.00 | 0.81% | 0 | \$0.00 |
| TEG FEDERAL CREDIT UNION | 1 | \$273,239.71 | 0.34% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.3% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.34% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 1 | \$380,000.00 | 0.47% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$935,500.00 | 1.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$594,875.00 | 0.74% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$384,469.57 | 0.48% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,024,675.48 | 1.3% | 0 | \$0.00 |
| Total | | 266 | \$80,050,484.75 | 100% | 1 | \$332,878.47 |
| | | | | | | |
| 3138WGTG9 | BANCO SANTANDER PR | 2 | \$274,500.00 | 8.48% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$331,752.01 | 10.25% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$423,208.06 | 13.08% | 0 | \$0.00 |
| | RF MORTGAGE & INVESTMENT CORP | 1 | \$395,466.58 | 12.22% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 2 | \$702,555.12 | 21.71% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$834,352.82 | 25.79% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$146,749.26 | 4.54% | 0 | \$0.00 |
| | SCOTIANK DE PUERTO RICO | 1 | \$126,939.00 | 3.93% | 0 | \$0.00 |
| Total | | 16 | \$3,235,522.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGTH7 | ACADEMY MORTGAGE CORPORATION | 26 | \$2,583,325.00 | 5.34% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$85,360.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$206,272.12 | 0.43% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$91,200.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$86,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$85,991.67 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$106,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 11 | \$1,031,238.35 | 2.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$88,150.00 | 0.18% | 0 | \$0.00 |

| CORPORA | | | | | | |
|---|----|--------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP | 2 | \$195,000.00 | 0.4% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$286,275.00 | 0.59% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$95,250.00 | 0.2% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$87,791.92 | 0.18% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,498.51 | 0.21% | 0 | \$0.00 | |
| ARVEST BANK | 2 | \$193,300.00 | 0.4% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$94,900.00 | 0.2% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$99,400.00 | 0.21% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$586,737.22 | 1.21% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | |
| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,330.00 | 0.18% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$97,360.09 | 0.2% | 0 | \$0.00 | |
| BARR GROUP, INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | |
| BAY AREA CREDIT UNION | 1 | \$92,344.00 | 0.19% | 0 | \$0.00 | |
| BAY EQUITY LLC | 5 | \$511,541.00 | 1.06% | 0 | \$0.00 | |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$104,558.53 | 0.22% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$192,750.00 | 0.4% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$506,404.65 | 1.05% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$209,420.00 | 0.43% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$91,920.00 | 0.19% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$95,200.00 | 0.2% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 2 | \$208,000.00 | 0.43% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 2 | \$194,059.51 | 0.4% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 4 | \$398,000.00 | 0.82% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$986,623.01 | 2.04% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$180,022.05 | 0.37% | 0 | \$0.00 | |

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| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$106,800.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$183,600.00 | 0.38% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$109,250.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$107,598.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$192,500.00 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$193,600.00 | 0.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$90,041.57 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$96,308.68 | 0.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OROGON CORPORATION | 1 | \$109,800.00 | 0.23% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$91,884.25 | 0.19% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$85,800.00 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$194,860.63 | 0.4% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EAUTY PREME MORTGAGE, A LIMITED LIABIL | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | \$1,989,414.51 | 4.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$396,400.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$512,125.00 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$94,400.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$506,870.00 | 1.05% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$102,272.37 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$201,351.88 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$517,850.00 | 1.07% | 0 | \$0.00 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$92,050.00 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$93,350.00 | 0.19% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$92,053.00 | 0.19% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE | 1 | \$109,861.61 | 0.23% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$206,550.00 | 0.43% | 0 | \$0.00 | |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS,LLC | 1 | \$89,487.27 | 0.18% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,251.00 | 0.19% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$101,475.07 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$391,817.00 | 0.81% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$90,750.00 | 0.19% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$94,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$299,893.03 | 0.62% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$107,200.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$186,000.00 | 0.38% | 0 | \$0.00 | |
| GLACIER HILLS CREDIT UNION | 1 | \$85,250.00 | 0.18% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | |
| GREENBOX LOANS, INC. | 1 | \$86,705.85 | 0.18% | 0 | \$0.00 | |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$89,520.00 | 0.19% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 2 | \$209,300.00 | 0.43% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$315,000.00 | 0.65% | 0 | \$0.00 | |
| | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | HAMILTON GROUP FUNDING, INC. - COR | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$98,875.45 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$89,600.00 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$603,375.00 | 1.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$289,250.00 | 0.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$98,675.69 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$374,876.73 | 0.77% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$104,389.20 | 0.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$273,266.86 | 0.56% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$203,999.00 | 0.42% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$103,385.00 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$103,431.22 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$188,987.90 | 0.39% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$305,869.63 | 0.63% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$205,000.00 | 0.42% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$106,500.00 | 0.22% | 0 | \$0.00 |
| | JG WENT WORTH HOME LENDING INC | 1 | \$91,484.75 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 12 | \$1,102,952.10 | 2.28% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$99,789.95 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.2% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION | 3 | \$283,900.00 | 0.59% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$85,850.00 | 0.18% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$89,658.96 | 0.19% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$99,787.15 | 0.21% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$109,068.79 | 0.23% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,768.04 | 0.19% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 2 | \$192,000.00 | 0.4% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$95,200.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$87,903.78 | 0.18% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$108,375.55 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$292,525.00 | 0.6% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$90,800.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$184,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$105,034.52 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$85,360.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$301,616.19 | 0.62% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$89,317.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$99,600.00 | 0.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$303,452.31 | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$306,750.00 | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA | 1 | \$105,100.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | | |
| | NATIONS LENDING CORPORATION | 1 | \$88,825.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$202,000.00 | 0.42% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$109,250.00 | 0.23% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION | 1 | \$98,126.39 | 0.2% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$102,720.60 | 0.21% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$99,200.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$188,000.00 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$99,149.39 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$292,902.19 | 0.61% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$91,886.88 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,217.45 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$99,277.78 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$102,470.91 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$721,932.03 | 1.49% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$86,254.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$275,535.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$602,900.00 | 1.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$85,400.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$196,125.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$93,682.66 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$95,200.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$504,035.38 | 1.04% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$96,030.00 | 0.2% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$200,767.00 | 0.41% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$189,850.00 | 0.39% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$100,625.92 | 0.21% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$106,500.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$305,000.00 | 0.63% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$188,100.00 | 0.39% | 0 | \$0.00 |
| | RESMAC INC | 4 | \$368,400.00 | 0.76% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$91,891.99 | 0.19% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,383,175.00 | 2.86% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$385,300.00 | 0.8% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 2 | \$186,749.21 | 0.39% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$107,364.75 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$104,012.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,075,134.00 | 2.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$290,588.00 | 0.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$385,650.00 | 0.8% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$105,400.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$301,250.00 | 0.62% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$187,050.00 | 0.39% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC.. | 2 | \$193,952.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$193,875.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$364,725.00 | 0.75% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$277,750.00 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$101,650.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$107,250.00 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$90,200.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$92,250.00 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$86,187.09 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,764.87 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$87,375.00 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$107,100.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$191,395.04 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$189,407.92 | 0.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$109,115.67 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$266,000.00 | 0.55% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$201,000.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$203,750.00 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$103,567.91 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$99,600.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$203,322.53 | 0.42% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$102,870.41 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$400,447.00 | 0.83% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,550.00 | 0.15% | 0 | \$0.00 |
| Total | | 494 | \$48,383,763.09 | 100% | 0 | \$0.00 |
| 3138WGTJ3 | ACADEMY MORTGAGE CORPORATION | 15 | \$1,762,870.00 | 5.06% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$240,200.00 | 0.69% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$122,100.00 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$113,590.16 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$116,116.65 | 0.33% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$113,100.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$236,843.36 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$467,012.00 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$234,100.00 | 0.67% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,854.05 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$223,160.59 | 0.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$234,750.00 | 0.67% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$118,500.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 2 | \$237,200.00 | 0.68% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$230,675.00 | 0.66% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$352,655.00 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW | 1 | \$116,200.00 | 0.33% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| AMERICAN FUNDING | | | | | | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$341,550.00 | 0.98% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$114,341.42 | 0.33% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$121,447.01 | 0.35% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$233,527.88 | 0.67% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$117,382.03 | 0.34% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$351,310.00 | 1.01% | 0 | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | |
| DEMOTTE STATE BANK | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$118,857.01 | 0.34% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 1 | \$109,883.21 | 0.32% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 5 | \$588,483.00 | 1.69% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 3 | \$362,450.00 | 1.04% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,188,126.49 | 3.41% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO | 1 | \$114,800.00 | 0.33% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP, LLC - COR | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$836,412.33 | 2.4% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | |
| FAMILY FIRST MORTGAGE, INC | 1 | \$111,999.00 | 0.32% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$353,298.00 | 1.01% | 0 | \$0.00 | |
| FBT MORTGAGE | 1 | \$119,849.02 | 0.34% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK | 2 | \$238,125.00 | 0.68% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$246,245.88 | 0.71% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$115,854.06 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$344,950.00 | 0.99% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$112,005.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,850.28 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,725.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$114,475.51 | 0.33% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$113,732.00 | 0.33% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$115,284.77 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$358,859.22 | 1.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$228,620.00 | 0.66% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$244,920.00 | 0.7% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$114,460.00 | 0.33% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$114,858.60 | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$347,445.00 | 1% | 0 | \$0.00 |
| HomeBank | 1 | \$114,855.32 | 0.33% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. | 2 | \$239,200.00 | 0.69% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgag | 2 | \$236,900.00 | 0.68% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| Homeowners Financial Group USA, LLC AN ARIZONA LIMITED | 1 | \$113,625.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$121,200.00 | 0.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$117,600.00 | 0.34% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,260.14 | 0.33% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$349,552.06 | 1% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$123,843.99 | 0.36% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$119,990.00 | 0.34% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$110,872.68 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,310.21 | 0.34% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$230,048.43 | 0.66% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,800.00 | 0.35% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC - COR | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$355,851.00 | 1.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$361,950.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$110,200.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$247,200.00 | 0.71% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$236,000.00 | 0.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$224,400.00 | 0.64% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$113,850.00 | 0.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$472,241.53 | 1.36% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$114,256.07 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NFM, INC DBA NFM LENDING | 1 | \$116,856.14 | 0.34% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$228,400.00 | 0.66% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$115,120.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$573,289.00 | 1.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$119,250.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$114,400.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$240,650.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$475,055.40 | 1.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$238,000.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$121,149.61 | 0.35% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$964,683.05 | 2.77% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$122,345.88 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$353,118.00 | 1.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$231,375.00 | 0.66% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$119,700.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$346,630.00 | 1% | 0 | \$0.00 |
| | RCB BANK | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$124,746.30 | 0.36% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$111,859.08 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$354,900.00 | 1.02% | 0 | \$0.00 |

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| RPM MORTGAGE, INC. | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$237,655.00 | 0.68% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$114,750.00 | 0.33% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$116,720.00 | 0.34% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$116,800.00 | 0.34% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$118,500.00 | 0.34% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$121,250.00 | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$233,000.00 | 0.67% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$118,400.00 | 0.34% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$118,400.00 | 0.34% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 |
| THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$122,930.00 | 0.35% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 |
| TRN FINANCIAL LLC - COR | 2 | \$225,250.00 | 0.65% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$119,849.02 | 0.34% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$121,007.42 | 0.35% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,850.28 | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$577,890.45 | 1.66% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$227,000.00 | 0.65% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON | 1 | \$117,851.54 | 0.34% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$110,121.65 | 0.32% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$123,764.09 | 0.36% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$113,866.16 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,851.01 | 0.36% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$113,600.00 | 0.35% | 0 | \$0.00 |
| Total | | 296 | \$34,824,544.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGTK0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,516,580.75 | 4.13% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$147,920.00 | 0.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$125,532.00 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$275,970.48 | 0.45% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$145,600.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$125,130.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$148,200.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$825,506.61 | 1.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$416,920.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$277,800.00 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,920.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$553,200.00 | 0.91% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$275,196.28 | 0.45% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$252,000.00 | 0.41% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$133,650.00 | 0.22% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$270,560.00 | 0.44% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$133,900.00 | 0.22% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$127,297.00 | 0.21% | 0 | \$0.00 | |
| BANK OF ENGLAND - COR | 1 | \$139,424.36 | 0.23% | 0 | \$0.00 | |
| BANK OF HERRIN, ISAOA | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$129,966.28 | 0.21% | 0 | \$0.00 | |
| BAY EQUITY LLC | 3 | \$396,811.00 | 0.65% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC - COR | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$127,125.00 | 0.21% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING - COR | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 | |
| BLUE EAGLE CREDIT UNION | 1 | \$144,500.00 | 0.24% | 0 | \$0.00 | |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$142,944.46 | 0.23% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$556,150.00 | 0.91% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$266,000.00 | 0.44% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$270,400.00 | 0.44% | 0 | \$0.00 | |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | |
| C & R MORTGAGE CORPORATION | 1 | \$125,250.00 | 0.21% | 0 | \$0.00 | |
| CAPSTONE DIRECT INC - COR | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 4 | \$562,600.00 | 0.92% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$125,480.00 | 0.21% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| CENTRAL BANK ILLINOIS | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$133,475.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$949,041.14 | 1.56% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$147,750.00 | 0.24% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$545,376.57 | 0.9% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$141,449.83 | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$130,071.23 | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$144,900.00 | 0.24% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 3 | \$422,379.48 | 0.69% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$425,100.00 | 0.7% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$146,082.24 | 0.24% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$416,600.00 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 18 | \$2,503,266.33 | 4.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 3 | \$393,354.48 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$134,900.00 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$125,454.44 | 0.21% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,082,525.00 | 1.78% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$683,200.00 | 1.12% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$147,200.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$270,948.92 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$935,946.20 | 1.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$134,425.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$129,586.76 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$430,031.87 | 0.71% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$423,000.00 | 0.69% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$129,750.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$130,942.48 | 0.22% | 0 | \$0.00 |
| FIRST FLORIDA BANK D | 1 | \$149,436.76 | 0.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,634.26 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$270,250.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$272,200.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$144,530.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$140,423.11 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,585.55 | 0.21% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$132,622.59 | 0.22% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$273,500.00 | 0.45% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$142,881.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$271,134.61 | 0.45% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$134,830.16 | 0.22% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$125,850.00 | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$133,860.00 | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 3 | \$397,935.81 | 0.65% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | 2 | \$271,200.00 | 0.45% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
| HOME BANK | 1 | \$133,684.69 | 0.22% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 7 | \$981,250.00 | 1.61% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$281,800.00 | 0.46% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$678,923.69 | 1.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$135,548.00 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$142,324.78 | 0.23% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$149,300.00 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$133,200.00 | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$272,620.00 | 0.45% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$132,405.00 | 0.22% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$137,113.00 | 0.23% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,505,086.30 | 2.47% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$142,796.21 | 0.23% | 0 | \$0.00 |
| LAPORTE SAVINGS BANK | 1 | \$126,240.97 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$584,379.47 | 0.96% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$149,811.28 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$130,475.00 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC - COR | 1 | \$137,114.00 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$139,024.61 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$148,462.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$265,526.00 | 0.44% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$140,402.06 | 0.23% | 0 | \$0.00 |

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| MILEND, INC., A GEORGIA CORPORATION | | | | | |
| MLD MORTGAGE, INC. | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$278,050.00 | 0.46% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$129,600.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$260,100.00 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$417,335.24 | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$281,678.00 | 0.46% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$674,800.00 | 1.11% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$132,800.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$143,379.38 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$275,000.00 | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$134,900.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 3 | \$400,017.95 | 0.66% | 0 | \$0.00 |
| NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$126,350.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$132,650.00 | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$130,655.00 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATI | 1 | \$149,200.00 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA, CORPOR | 1 | \$142,328.78 | 0.23% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$134,737.91 | 0.22% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$282,800.00 | 0.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$271,717.46 | 0.45% | 0 | \$0.00 |
| | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$143,822.94 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$131,833.93 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$681,300.00 | 1.12% | 1 | \$141,249.25 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$134,837.79 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$129,675.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$261,002.25 | 0.43% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC. - CO | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$421,740.00 | 0.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,267,425.00 | 2.08% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$144,500.00 | 0.24% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$139,823.86 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$562,865.00 | 0.92% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$139,827.85 | 0.23% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,830.14 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$266,400.00 | 0.44% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$149,811.28 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$289,625.45 | 0.48% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$264,700.00 | 0.43% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$271,484.49 | 0.45% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$147,600.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,357,748.00 | 2.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$952,190.54 | 1.56% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP. | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$141,600.00 | 0.23% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$273,470.84 | 0.45% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$131,337.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$144,500.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$140,250.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$291,545.00 | 0.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$258,940.15 | 0.43% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$143,818.83 | 0.24% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$544,095.32 | 0.89% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$148,816.79 | 0.24% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$128,400.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,438.19 | 0.22% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$147,813.66 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$129,176.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$134,740.27 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$131,845.03 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$279,667.07 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$403,660.29 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 3 | \$406,772.00 | 0.67% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$260,230.91 | 0.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$125,800.00 | 0.21% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC ISAOA | 1 | \$136,500.00 | 0.22% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC - COR | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$125,841.47 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$128,841.38 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$132,750.00 | 0.22% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$134,830.15 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$146,215.81 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$271,884.00 | 0.45% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 2 | \$283,400.00 | 0.47% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$129,836.44 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| Total | | 444 | \$60,893,961.94 | 100% | 1 | \$141,249.25 |
| 3138WGTL8 | ACADEMY MORTGAGE CORPORATION | 6 | \$965,533.16 | 3.35% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$163,518.22 | 0.57% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$161,250.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,675.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$170,905.00 | 0.59% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,700.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.53% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$163,400.00 | 0.57% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$171,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$313,708.74 | 1.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$484,750.00 | 1.68% | 1 | \$166,420.65 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$161,250.00 | 0.56% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$165,396.38 | 0.57% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$509,200.00 | 1.77% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$158,595.00 | 0.55% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$330,000.00 | 1.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$336,750.00 | 1.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$330,945.24 | 1.15% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,002,166.19 | 3.48% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.59% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$174,674.00 | 0.61% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$316,400.00 | 1.1% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$163,807.46 | 0.57% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$174,600.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$161,809.80 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$480,106.53 | 1.67% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,600.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$321,600.00 | 1.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$174,395.02 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$172,500.00 | 0.6% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$320,750.00 | 1.11% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$163,807.46 | 0.57% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$324,000.00 | 1.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$151,320.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$159,750.00 | 0.55% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$171,500.00 | 0.6% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$324,540.00 | 1.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$161,200.00 | 0.56% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$171,500.00 | 0.6% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$805,840.36 | 2.8% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$324,000.00 | 1.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GENISYS CREDIT UNION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$170,500.00 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$172,500.00 | 0.6% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$162,500.00 | 0.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,146,806.19 | 3.98% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$497,000.00 | 1.72% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$174,000.00 | 0.6% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$156,750.00 | 0.54% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$157,000.00 | 0.54% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$313,250.00 | 1.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$161,250.00 | 0.56% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$321,400.00 | 1.12% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,280,248.79 | 4.44% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$162,500.00 | 0.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE | 1 | \$164,502.90 | 0.57% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE LLC | 1 | \$168,441.86 | 0.58% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$152,400.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.59% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$487,666.20 | 1.69% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$159,080.00 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$165,300.00 | 0.57% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,100.00 | 0.56% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$172,143.93 | 0.6% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$167,600.00 | 0.58% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$165,750.00 | 0.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$170,989.49 | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$172,500.00 | 0.6% | 0 | \$0.00 |
| OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$161,051.73 | 0.56% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$165,360.00 | 0.57% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 2 | \$324,023.80 | 1.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$654,250.00 | 2.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$154,400.00 | 0.54% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$327,339.71 | 1.14% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$170,803.86 | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$168,750.00 | 0.59% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$329,600.00 | 1.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$155,059.10 | 0.54% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$649,300.00 | 2.25% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$171,000.00 | 0.59% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. - COR | 1 | \$168,750.00 | 0.59% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$151,905.00 | 0.53% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$171,743.39 | 0.6% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$310,350.00 | 1.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$345,800.00 | 1.2% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$157,431.00 | 0.55% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$301,487.20 | 1.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$150,746.44 | 0.52% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$319,750.00 | 1.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$153,000.00 | 0.53% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$150,500.00 | 0.52% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$153,560.95 | 0.53% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$151,813.10 | 0.53% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$315,698.35 | 1.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$168,800.00 | 0.59% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TOTALBANK | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$171,500.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$151,821.55 | 0.53% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,850.00 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$337,520.00 | 1.17% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$166,400.00 | 0.52% | 0 | \$0.00 |
| Total | | 177 | \$28,817,438.10 | 100% | 1 | \$166,420.65 |
| | | | | | | |
| 3138WGTM6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$71,868.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,102,095.00 | 2.98% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$59,924.51 | 0.16% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$68,315.00 | 0.18% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$83,149.98 | 0.22% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$78,750.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$138,750.00 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$29,325.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$39,212.60 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$69,750.48 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 13 | \$848,374.26 | 2.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$56,254.16 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$70,647.74 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$525,441.00 | 1.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$202,173.00 | 0.55% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$67,823.80 | 0.18% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$58,825.90 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$163,920.00 | 0.44% | 0 | \$0.00 |

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| | ARVEST BANK | 8 | \$480,130.00 | 1.3% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$81,147.77 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$54,375.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$69,600.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$167,200.00 | 0.45% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.12% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$120,300.00 | 0.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$75,967.00 | 0.21% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$75,600.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$136,300.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$123,950.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$182,742.00 | 0.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$144,670.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$36,100.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$811,694.19 | 2.2% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$47,600.00 | 0.13% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$67,925.00 | 0.18% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$230,651.87 | 0.62% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$57,500.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$46,600.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$132,614.90 | 0.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$79,705.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$74,100.00 | 0.2% | 0 | \$0.00 |

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| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | | | | | |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$57,750.00 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$66,430.00 | 0.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$234,650.00 | 0.63% | 0 | \$0.00 |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$62,410.77 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$59,764.72 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$328,350.00 | 0.89% | 0 | \$0.00 |
| | DMI FINANCIAL INC | 1 | \$77,801.99 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$119,150.00 | 0.32% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | EECU | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$183,450.00 | 0.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$254,480.08 | 0.69% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$69,196.76 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$167,300.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 32 | \$1,932,613.00 | 5.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$295,000.00 | 0.8% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$276,587.00 | 0.75% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$45,200.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$145,431.00 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$247,101.95 | 0.67% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$139,850.00 | 0.38% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$84,436.12 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$19,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$111,533.93 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,147.63 | 0.22% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$46,900.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$312,986.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$38,500.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$66,852.78 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$42,400.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$141,409.51 | 0.38% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$168,500.00 | 0.46% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$49,200.00 | 0.13% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$418,802.35 | 1.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$51,600.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$174,654.68 | 0.47% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$79,025.45 | 0.21% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$129,250.00 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$134,500.00 | 0.36% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ACKLEY | 1 | \$46,400.00 | 0.13% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$69,746.61 | 0.19% | 0 | \$0.00 |
| GREENBOX LOANS INC A CALIFORNIA CORPORATION | 1 | \$80,900.40 | 0.22% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$82,530.00 | 0.22% | 0 | \$0.00 |
| GREENBOX LOANS, INC. | 1 | \$65,046.57 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$130,515.00 | 0.35% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR | 1 | \$49,870.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 2 | \$121,627.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$44,625.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$55,130.55 | 0.15% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$58,125.00 | 0.16% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$50,500.00 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$76,002.99 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$155,164.67 | 0.42% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$83,250.00 | 0.23% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$138,170.00 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$612,875.00 | 1.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$61,500.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 2 | \$145,916.00 | 0.39% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$135,250.00 | 0.37% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$67,200.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$56,180.84 | 0.15% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$78,400.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$256,081.00 | 0.69% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC. | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$35,700.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$53,535.59 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$36,000.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$63,919.48 | 0.17% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$39,000.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$119,403.73 | 0.32% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$62,922.54 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$237,475.00 | 0.64% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | KENT COUNTY CREDIT UNION | 1 | \$61,100.00 | 0.17% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$623,557.70 | 1.69% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$66,810.86 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$61,424.54 | 0.17% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$75,050.00 | 0.2% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$300,806.33 | 0.81% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$70,279.56 | 0.19% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,073.96 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$71,625.00 | 0.19% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$216,440.00 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$312,310.00 | 0.84% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,125.00 | 0.19% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$141,623.77 | 0.38% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,923.80 | 0.18% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$58,650.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$74,445.02 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$63,020.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$48,750.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$154,143.19 | 0.42% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$118,900.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$209,901.63 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$61,854.11 | 0.17% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$137,250.00 | 0.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| NATIONAL COOPERATIVE BANK, N.A. | | | | | | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$129,750.00 | 0.35% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$84,900.00 | 0.23% | 0 | \$0.00 | |
| NATIONWIDE BANK | 2 | \$119,900.00 | 0.32% | 0 | \$0.00 | |
| NOIC, INC. | 1 | \$74,400.00 | 0.2% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$83,200.00 | 0.23% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT | 1 | \$66,418.24 | 0.18% | 0 | \$0.00 | |
| NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATI | 1 | \$80,297.03 | 0.22% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 2 | \$159,800.00 | 0.43% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$84,225.00 | 0.23% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC. | 1 | \$55,600.05 | 0.15% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$143,200.00 | 0.39% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$63,100.83 | 0.17% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$84,915.00 | 0.23% | 0 | \$0.00 | |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$54,400.00 | 0.15% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$63,919.48 | 0.17% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$70,519.00 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$366,701.00 | 0.99% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$69,291.64 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$41,250.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$160,798.00 | 0.44% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 2 | \$143,000.00 | 0.39% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 3 | \$227,350.00 | 0.62% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$73,327.05 | 0.2% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$84,667.91 | 0.23% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$72,750.00 | 0.2% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | |

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| | POLARIS HOME FUNDING CORP | 1 | \$39,750.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$39,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$77,504.58 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$203,470.00 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$82,296.38 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$132,309.84 | 0.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$126,400.00 | 0.34% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$120,200.00 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$134,500.00 | 0.36% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$78,400.00 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.22% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$78,653.17 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$177,126.48 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$151,000.00 | 0.41% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$152,663.49 | 0.41% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$83,415.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$74,400.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 21 | \$1,255,204.09 | 3.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$256,887.00 | 0.7% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$83,894.32 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$391,331.00 | 1.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR | 2 | \$119,625.00 | 0.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$77,250.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$64,125.00 | 0.17% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 2 | \$130,125.00 | 0.35% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$143,160.00 | 0.39% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$79,901.63 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$108,800.00 | 0.29% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$57,877.10 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$75,305.14 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$191,126.39 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$72,268.50 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$265,220.00 | 0.72% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 30 | \$1,592,697.00 | 4.31% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$223,512.94 | 0.6% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$53,200.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$104,800.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$63,923.10 | 0.17% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,280.00 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$35,954.71 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$126,507.37 | 0.34% | 1 | \$57,500.26 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$98,250.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$62,910.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$75,200.00 | 0.2% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$171,196.20 | 0.46% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$83,896.72 | 0.23% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$69,734.72 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$37,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$100,105.90 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$268,680.00 | 0.73% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$84,600.00 | 0.23% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$48,750.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$84,800.00 | 0.23% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$50,250.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$69,207.94 | 0.19% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$39,750.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$278,983.92 | 0.75% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$71,600.00 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$58,400.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$247,494.26 | 0.67% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.19% | 0 | \$0.00 |
| Total | | 591 | \$36,961,620.44 | 100% | 1 | \$57,500.26 |
| | | | | | | |
| 3138WGTN4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,815,355.00 | 11.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$513,000.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$487,466.53 | 3.15% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$211,460.00 | 1.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$206,357.44 | 1.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$358,900.00 | 2.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$310,500.00 | 2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$508,504.00 | 3.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$987,780.00 | 6.38% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$295,494.52 | 1.91% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$318,250.00 | 2.05% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$299,250.00 | 1.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$284,657.56 | 1.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$316,350.00 | 2.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$327,750.00 | 2.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$253,170.00 | 1.63% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$242,000.00 | 1.56% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$332,500.00 | 2.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$364,800.00 | 2.35% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$224,070.00 | 1.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$342,000.00 | 2.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$474,050.00 | 3.06% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$385,575.00 | 2.49% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$208,550.00 | 1.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$218,500.00 | 1.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$265,905.00 | 1.72% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$562,400.00 | 3.63% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$532,000.00 | 3.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$378,225.99 | 2.44% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$539,125.00 | 3.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$351,500.00 | 2.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$225,150.00 | 1.45% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$624,910.00 | 4.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$300,700.00 | 1.94% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$929,810.54 | 6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$289,393.72 | 1.87% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$206,351.76 | 1.34% | 0 | \$0.00 |
| Total | | 51 | \$15,491,762.06 | 100% | 0 | \$0.00 |
| 3138WGTP9 | | 1 | \$318,750.00 | 2.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | | | | | |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$442,541.60 | 2.96% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$789,500.00 | 5.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$343,100.00 | 2.3% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$756,000.00 | 5.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$360,000.00 | 2.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$277,500.00 | 1.86% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$332,000.00 | 2.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,186,050.00 | 14.62% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$196,000.00 | 1.31% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$642,770.77 | 4.3% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 2 | \$657,933.21 | 4.4% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$198,450.00 | 1.33% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$625,500.00 | 4.18% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$354,145.12 | 2.37% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$270,000.00 | 1.81% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$861,250.00 | 5.76% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$536,400.00 | 3.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,295,250.00 | 8.67% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$186,165.48 | 1.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$701,325.93 | 4.69% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$325,000.00 | 2.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$458,435.62 | 3.07% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$310,000.00 | 2.07% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 1.62% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$311,500.00 | 2.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$801,928.24 | 5.37% | 0 | \$0.00 |
| Total | | 42 | \$14,947,745.97 | 100% | 0 | \$0.00 |
| 3138WGTQ7 | | 1 | \$153,750.00 | 8.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$155,103.00 | 8.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$156,700.00 | 8.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$169,405.46 | 8.87% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$155,000.00 | 8.12% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$154,059.28 | 8.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$159,816.47 | 8.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$172,800.00 | 9.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$162,000.00 | 8.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$152,624.73 | 7.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,480.00 | 7.88% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,300.00 | 8.8% | 0 | \$0.00 |
| Total | | 12 | \$1,910,038.94 | 100% | 0 | \$0.00 |
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| 3138WGTR5 | AAXY, LLC (ND-CORR) | 1 | \$192,705.76 | 0.4% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$258,700.00 | 0.53% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$287,750.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$164,850.88 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$514,000.00 | 1.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$832,157.93 | 1.72% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$462,000.00 | 0.95% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$546,814.03 | 1.13% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$422,000.00 | 0.87% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF FARMINGTON | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 |

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| | BANK OF WASHINGTON | 1 | \$145,620.00 | 0.3% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$642,400.00 | 1.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$316,000.00 | 0.65% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$264,400.00 | 0.55% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$356,400.00 | 0.74% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,173,000.00 | 2.42% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$212,000.00 | 0.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$395,000.00 | 0.82% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$38,800.00 | 0.08% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,300.00 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.49% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$203,533.00 | 0.42% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$236,318.87 | 0.49% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$226,000.00 | 0.47% | 0 | \$0.00 |

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| | CORTRUST MORTGAGE | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.55% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$352,400.00 | 0.73% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$414,035.25 | 0.86% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$299,000.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.43% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 2 | \$99,227.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$118,893.98 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$554,100.00 | 1.14% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$85,300.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$158,877.18 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$716,700.00 | 1.48% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$592,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$270,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$89,364.28 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$400,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$742,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$260,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$880,000.00 | 1.82% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$390,000.00 | 0.81% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$81,845.00 | 0.17% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$132,609.02 | 0.27% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$252,194.13 | 0.52% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$469,150.00 | 0.97% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$111,902.83 | 0.23% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$139,397.66 | 0.29% | 0 | \$0.00 |

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| | HERITAGEBANK OF THE SOUTH | 1 | \$268,000.00 | 0.55% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$160,168.00 | 0.33% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$493,500.00 | 1.02% | 0 | \$0.00 |
| | HORIZONS NORTH CREDIT UNION | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.39% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$314,236.52 | 0.65% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$637,775.00 | 1.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$521,061.86 | 1.08% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$115,669.00 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$190,120.00 | 0.39% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$260,000.00 | 0.54% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$287,491.58 | 0.59% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$52,400.00 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$236,000.00 | 0.49% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$67,650.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$253,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$502,000.00 | 1.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$268,000.00 | 0.55% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$782,000.00 | 1.62% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$587,400.00 | 1.21% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$202,750.00 | 0.42% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$124,117.05 | 0.26% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$265,000.00 | 0.55% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$309,000.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$632,000.00 | 1.31% | 0 | \$0.00 |
| | PARK BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 18 | \$2,410,108.69 | 4.98% | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$46,545.47 | 0.1% | 0 | \$0.00 |
| PREMIER SOURCE CREDIT UNION | 1 | \$119,543.28 | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.62% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.42% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$328,500.00 | 0.68% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$199,050.00 | 0.41% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,077.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$496,982.60 | 1.03% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$413,000.00 | 0.85% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.83% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$245,000.00 | 0.51% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$205,000.00 | 0.42% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 6 | \$355,665.04 | 0.73% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$976,865.37 | 2.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$227,939.35 | 0.47% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$90,632.41 | 0.19% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$325,209.88 | 0.67% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$185,600.00 | 0.38% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$181,600.00 | 0.38% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$21,236.00 | 0.04% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$688,926.34 | 1.42% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,218,000.00 | 2.52% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$68,200.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$490,000.00 | 1.01% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$181,000.00 | 0.37% | 0 | \$0.00 |

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| | THE CAPE COD FIVE CENTS SAVINGS | | | | | |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$211,500.00 | 0.44% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$216,000.00 | 0.45% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.32% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | UNION SAIVINGS BANK, AN OHIO CORPORATION | 1 | \$69,448.70 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,124,287.42 | 2.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$119,454.38 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$68,275.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$405,000.00 | 0.84% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$788,950.00 | 1.63% | 0 | \$0.00 |
| | VECTRA BANK COLORADO | 1 | \$173,771.92 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$625,000.00 | 1.29% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 7 | \$1,348,500.00 | 2.79% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$151,700.00 | 0.31% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 |
| Total | | 317 | \$48,419,654.66 | 100% | 0 | \$0.00 |
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| 3138WGTS3 | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 2% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 1 | \$208,138.30 | 2.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$205,000.00 | 2.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$191,250.00 | 2.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$228,000.00 | 2.53% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$172,000.00 | 1.91% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$224,000.00 | 2.49% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$173,787.88 | 1.93% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$200,000.00 | 2.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$169,000.00 | 1.88% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$248,000.00 | 2.76% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,000.00 | 2.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$149,947.24 | 1.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$400,000.00 | 4.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$185,801.47 | 2.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 2% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$160,000.00 | 1.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 1.72% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$438,988.20 | 4.88% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$345,573.77 | 3.84% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 2.19% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$364,700.00 | 4.05% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$250,000.00 | 2.78% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$315,866.22 | 3.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$204,300.00 | 2.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$185,000.00 | 2.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$178,761.40 | 1.99% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$313,045.95 | 3.48% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,750.00 | 2.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$225,000.00 | 2.5% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$290,000.00 | 3.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$173,500.00 | 1.93% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$229,500.00 | 2.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION | 1 | \$285,000.00 | 3.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 2 | \$483,000.00 | 5.37% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,000.00 | 3.33% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$167,000.00 | 1.86% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$170,000.00 | 1.88% | 0 | \$0.00 |
| Total | | 40 | \$8,996,910.43 | 100% | 0 | \$0.00 |
| 3138WGTT1 | ALLIED MORTGAGE GROUP, INC. | 2 | \$317,400.00 | 4.57% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B | 1 | \$56,600.00 | 0.81% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$481,600.00 | 6.93% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$191,978.14 | 2.76% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$535,307.91 | 7.71% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$124,122.23 | 1.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$260,850.00 | 3.75% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,749.97 | 1.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$300,500.00 | 4.33% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$183,127.99 | 2.64% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$213,000.00 | 3.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$241,500.00 | 3.48% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$303,750.00 | 4.37% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,767.88 | 1.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$185,349.99 | 2.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$346,300.00 | 4.98% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$62,400.00 | 0.9% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$270,400.00 | 3.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$230,075.00 | 3.31% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$153,800.00 | 2.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,961.42 | 3.45% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$168,100.67 | 2.42% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$313,317.74 | 4.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$181,500.00 | 2.61% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RELIANT BANK, A TENNESSEE CORPORATI | 1 | \$142,453.47 | 2.05% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$280,360.00 | 4.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,350.00 | 1.46% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$152,880.00 | 2.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$215,800.00 | 3.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$199,480.29 | 2.87% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$289,650.00 | 4.16% | 0 | \$0.00 |
| Total | | 36 | \$6,947,432.70 | 100% | 0 | \$0.00 |
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| 3138WGTU8 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$114,000.00 | 2.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$227,450.00 | 4.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$143,750.00 | 2.9% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$147,700.00 | 2.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$325,000.00 | 6.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$118,347.46 | 2.38% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$152,934.89 | 3.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$181,500.00 | 3.66% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$432,000.00 | 8.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$344,000.00 | 6.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$158,000.00 | 3.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$125,000.00 | 2.52% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$224,710.38 | 4.53% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$168,100.00 | 3.39% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$312,500.00 | 6.3% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$99,200.00 | 2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$818,550.00 | 16.5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$554,845.00 | 11.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$219,432.53 | 4.42% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,324.65 | 1.91% | 0 | \$0.00 |
| Total | | 28 | \$4,962,344.91 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WGTV6 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,390,100.00 | 2.77% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$576,400.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$284,189.69 | 0.57% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$614,500.00 | 1.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$360,600.00 | 0.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$353,600.00 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$911,100.00 | 1.82% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,002,000.00 | 2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$2,002,000.00 | 3.99% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$344,352.00 | 0.69% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$104,499.41 | 0.21% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG | 1 | \$293,250.00 | 0.58% | 0 | \$0.00 |

| FINANCIA | | | | | | |
|---|---|--------------|-------|---|--------|--|
| COLE TAYLOR BANK | 1 | \$68,451.22 | 0.14% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$183,178.25 | 0.37% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | |
| COMMERCIAL SAVINGS BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI | 1 | \$273,210.08 | 0.54% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$166,257.83 | 0.33% | 0 | \$0.00 | |
| COMPASS MORGAGE, INC., AN ILLINOIS CORPORATON | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | |
| CREDIT UNION 1 | 1 | \$214,800.00 | 0.43% | 0 | \$0.00 | |
| CROSS KEYS BANK, A CORPORATION | 1 | \$319,500.00 | 0.64% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.24% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$233,900.00 | 0.47% | 0 | \$0.00 | |
| ENT CREDIT UNION | 2 | \$201,567.00 | 0.4% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$763,920.00 | 1.52% | 0 | \$0.00 | |
| FIREFIIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$109,428.00 | 0.22% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$268,284.67 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$194,700.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$605,800.00 | 1.21% | 0 | \$0.00 |
| FIRST NAITONAL BANK OF BELLEVUE | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$174,275.00 | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$650,600.00 | 1.3% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$940,819.93 | 1.88% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$423,000.00 | 0.84% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| GECU | 2 | \$435,700.00 | 0.87% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$234,900.00 | 0.47% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$201,583.00 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$276,100.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$355,400.00 | 0.71% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$500,000.00 | 1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$266,400.00 | 0.53% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$189,968.56 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$251,500.00 | 0.5% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.95% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$360,970.76 | 0.72% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$349,061.72 | 0.7% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$214,214.00 | 0.43% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$453,000.00 | 0.9% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$314,800.00 | 0.63% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$136,123.00 | 0.27% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$380,898.72 | 0.76% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATIO | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$378,963.94 | 0.76% | 0 | \$0.00 |
| | | 2 | \$617,000.00 | 1.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENCE BANK & TRUST | 1 | \$170,524.00 | 0.34% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| | PYRAMAX BANK | 2 | \$367,666.08 | 0.73% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$106,258.33 | 0.21% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$318,050.00 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$176,503.72 | 0.35% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$197,133.00 | 0.39% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$553,360.98 | 1.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,680,085.93 | 3.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$165,148.50 | 0.33% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$252,300.00 | 0.5% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$401,300.00 | 0.8% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$290,320.00 | 0.58% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$321,300.00 | 0.64% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,450.00 | 0.35% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$317,300.00 | 0.63% | 0 | \$0.00 |
| | THE POCA VALLEY BANK, INC., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TULARE COUNTY FEDERAL CREDIT UNION | | | | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$719,000.00 | 1.43% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$798,664.00 | 1.59% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$410,400.00 | 0.82% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | VICTORIA CAPITAL MORTGAGE COMPANY | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 |
| | VISION BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | VSECU | 1 | \$119,654.00 | 0.24% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$161,625.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$186,929.34 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$161,558.31 | 0.32% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$203,850.50 | 0.41% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$155,521.57 | 0.31% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.27% | 0 | \$0.00 |
| Total | | 232 | \$50,176,875.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGTW4 | ACADEMY MORTGAGE CORPORATION | 2 | \$435,690.00 | 0.82% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 |

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| | AMEGY MORTGAGE COMPANY L.L.C. | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$670,348.61 | 1.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$372,834.65 | 0.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,083,000.00 | 2.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,810.00 | 0.38% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$274,600.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$82,900.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$132,616.57 | 0.25% | 0 | \$0.00 |
| | BANK SNB | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,051,250.00 | 1.98% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,296,000.00 | 2.44% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$440,500.00 | 0.83% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$222,000.00 | 0.42% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$128,650.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,349,750.00 | 2.54% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,963,900.00 | 3.7% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$323,000.00 | 0.61% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$42,484.31 | 0.08% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$237,500.00 | 0.45% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$231,589.71 | 0.44% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 4 | \$301,000.00 | 0.57% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI | 1 | \$269,000.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$28,250.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$343,872.74 | 0.65% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | COMPASS MORTGAGE INC | 1 | \$173,600.00 | 0.33% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$163,500.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$252,000.00 | 0.47% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$213,440.00 | 0.4% | 0 | \$0.00 |
| | COUSINS HOME LENDING | 1 | \$359,017.37 | 0.68% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$495,629.54 | 0.93% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 |
| | CUMD | 1 | \$253,000.00 | 0.48% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,461.65 | 0.36% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$639,418.29 | 1.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$613,625.00 | 1.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$325,000.00 | 0.61% | 0 | \$0.00 |
| | ENT CREDIT UNION | 4 | \$452,724.00 | 0.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$173,700.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$344,056.69 | 0.65% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$317,171.77 | 0.6% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$252,241.03 | 0.47% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$236,000.00 | 0.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$258,000.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$28,300.00 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$298,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$242,299.45 | 0.46% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$374,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 |

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| | FIRST NIAGARA BANK, N.A. | 2 | \$237,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$259,200.00 | 0.49% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$586,750.00 | 1.1% | 1 | \$185,210.33 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$615,250.00 | 1.16% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$50,500.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$238,323.95 | 0.45% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$325,000.00 | 0.61% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$859,000.00 | 1.62% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$316,410.00 | 0.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$319,090.18 | 0.6% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$256,000.00 | 0.48% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$415,830.78 | 0.78% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$219,500.00 | 0.41% | 0 | \$0.00 |
| | INTER FIRST MORTGAGE COMPANY | 1 | \$413,600.00 | 0.78% | 0 | \$0.00 |
| | INTERFIRST MORTGASGE COMPANY | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO INC | 1 | \$352,769.91 | 0.66% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$272,400.00 | 0.51% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$199,000.00 | 0.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$546,845.00 | 1.03% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$193,800.00 | 0.36% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$127,446.00 | 0.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.59% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$341,000.00 | 0.64% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$286,000.00 | 0.54% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$299,400.00 | 0.56% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$102,918.69 | 0.19% | 0 | \$0.00 |

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| | LOGIX FEDERAL CREDIT UNION | 1 | \$172,100.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$248,316.93 | 0.47% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$276,319.00 | 0.52% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$303,750.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$287,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$255,000.00 | 0.48% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$209,600.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$313,200.00 | 0.59% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$137,200.00 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$196,100.00 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$323,249.55 | 0.61% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$219,750.00 | 0.41% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$128,850.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$272,975.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$153,400.00 | 0.29% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$320,000.00 | 0.6% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$333,000.00 | 0.63% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$345,500.00 | 0.65% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$203,000.00 | 0.38% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$46,893.92 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$297,500.00 | 0.56% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$141,410.79 | 0.27% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$177,521.46 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$224,360.28 | 0.42% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$127,132.43 | 0.24% | 0 | \$0.00 |
| | S&T BANK | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 |

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| | SACRAMENTO CREDIT UNION | 1 | \$238,500.00 | 0.45% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$275,000.00 | 0.52% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$381,000.00 | 0.72% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$294,671.46 | 0.55% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$95,734.56 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$263,906.52 | 0.5% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$726,802.35 | 1.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$415,863.06 | 0.78% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$912,875.00 | 1.72% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$141,500.00 | 0.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$170,540.29 | 0.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$136,500.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$260,050.00 | 0.49% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$121,915.57 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$306,125.00 | 0.58% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$53,500.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO | 1 | \$183,350.00 | 0.35% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$314,963.00 | 0.59% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$178,000.00 | 0.34% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$255,000.00 | 0.48% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$112,125.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$286,250.00 | 0.54% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,050.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$227,135.00 | 0.43% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$207,432.89 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.36% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$394,640.00 | 0.74% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$413,000.00 | 0.78% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,816.00 | 0.3% | 0 | \$0.00 |
| | VSECU | 1 | \$77,778.23 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$1,008,499.00 | 1.9% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$183,985.34 | 0.35% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$321,600.00 | 0.61% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$106,848.66 | 0.2% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 3 | \$177,651.48 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 |
| Total | | 245 | \$53,123,203.66 | 100% | 1 | \$185,210.33 |
| | | | | | | |
| 3138WGTX2 | ACADEMY MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$107,000.00 | 2.49% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,731.16 | 2.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$191,000.00 | 4.45% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$106,600.00 | 2.49% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$86,000.00 | 2% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 2.46% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$97,850.00 | 2.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 2.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$105,000.00 | 2.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$85,900.00 | 2% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$99,200.00 | 2.31% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$88,000.00 | 2.05% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 2.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$86,000.00 | 2% | 0 | \$0.00 |

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| | ENTEGRA BANK | 1 | \$105,600.00 | 2.46% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$91,250.52 | 2.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$92,600.00 | 2.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,650.00 | 2.35% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$108,000.00 | 2.52% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$102,224.44 | 2.38% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$100,300.00 | 2.34% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$94,000.00 | 2.19% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$89,754.61 | 2.09% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$88,500.00 | 2.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$97,500.00 | 2.27% | 0 | \$0.00 |
| | S&T BANK | 1 | \$101,860.70 | 2.37% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$94,734.25 | 2.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$94,500.00 | 2.2% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$107,000.00 | 2.49% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$92,800.00 | 2.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$98,250.00 | 2.29% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$86,000.00 | 2% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$95,000.00 | 2.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$96,525.00 | 2.25% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$95,000.00 | 2.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$109,500.00 | 2.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$103,500.00 | 2.41% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,425.00 | 2.14% | 0 | \$0.00 |
| Total | | 44 | \$4,289,355.68 | 100% | 0 | \$0.00 |
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| 3138WGTY0 | AUBURN SAVINGS BANK | 1 | \$119,200.00 | 4.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$117,000.00 | 3.99% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 3.75% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$121,000.00 | 4.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$123,000.00 | 4.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$112,085.99 | 3.82% | 0 | \$0.00 |

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| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$110,000.00 | 3.75% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$119,600.00 | 4.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$120,000.00 | 4.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,275.00 | 3.79% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$243,300.00 | 8.29% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$120,000.00 | 4.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$109,704.27 | 3.74% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$120,000.00 | 4.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,000.00 | 4.23% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$121,600.00 | 4.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$121,500.00 | 4.14% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$120,000.00 | 4.09% | 0 | \$0.00 |
| | S&T BANK | 1 | \$108,597.89 | 3.7% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$112,193.27 | 3.82% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 3.82% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$116,900.00 | 3.98% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,290.00 | 4.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,600.00 | 4.03% | 0 | \$0.00 |
| Total | | 25 | \$2,934,846.42 | 100% | 0 | \$0.00 |
| 3138WGTZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$127,155.00 | 3.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,375.00 | 3.22% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$133,686.24 | 3.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$127,169.75 | 3.02% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$125,000.00 | 2.97% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$131,000.00 | 3.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$132,000.00 | 3.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$126,750.00 | 3.01% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$141,400.00 | 3.36% | 0 | \$0.00 |
| | EECU | 1 | \$142,500.00 | 3.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$147,500.00 | 3.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 3.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$135,000.00 | 3.21% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$137,629.01 | 3.27% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$147,500.00 | 3.5% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$146,400.00 | 3.48% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$135,000.00 | 3.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$134,000.00 | 3.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 3.33% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$134,500.00 | 3.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,000.00 | 3.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$149,760.00 | 3.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$138,000.00 | 3.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,000.00 | 3.11% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$141,000.00 | 3.35% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$146,500.00 | 3.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$127,500.00 | 3.03% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 3.21% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$138,000.00 | 3.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$131,288.98 | 3.08% | 0 | \$0.00 |
| Total | | 31 | \$4,209,613.98 | 100% | 0 | \$0.00 |
| 3138XKGA6 | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$194,398.62 | 24.7% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$178,225.17 | 22.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$414,363.42 | 52.65% | 0 | \$0.00 |
| Total | | 3 | \$786,987.21 | 100% | 0 | \$0.00 |
| 3138Y1SL0 | CASTLE & COOKE MORTGAGE LLC | 1 | \$407,398.93 | 67.7% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$194,400.00 | 32.3% | 0 | \$0.00 |
| Total | | 2 | \$601,798.93 | 100% | 0 | \$0.00 |
| 3138Y1SM8 | CASTLE & COOKE MORTGAGE LLC | 1 | \$581,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$581,000.00 | 100% | 0 | \$0.00 |
| 3138Y7DM1 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,633,736.42 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,633,736.42 | 100% | 0 | \$0.00 |
| 3138Y7DN9 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$96,862.47 | 8.29% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$1,071,741.70 | 91.71% | 0 | \$0.00 |
| Total | | 7 | \$1,168,604.17 | 100% | 0 | \$0.00 |

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| 3138Y7DP4 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,125,725.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,125,725.00 | 100% | 0 | \$0.00 |
| 3138Y7DQ2 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$96,979.56 | 5.32% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 12 | \$1,547,850.00 | 84.96% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP. | 1 | \$105,152.33 | 5.77% | 0 | \$0.00 |
| | COOP A/C DE CAMUY | 1 | \$71,787.52 | 3.95% | 0 | \$0.00 |
| Total | | 15 | \$1,821,769.41 | 100% | 0 | \$0.00 |
| 3138Y7DR0 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$88,611.58 | 2.08% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 18 | \$3,360,529.22 | 78.79% | 0 | \$0.00 |
| | METRO ISLAND MORTGAGE | 1 | \$306,850.00 | 7.19% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$127,500.00 | 2.99% | 0 | \$0.00 |
| | THE MONEY HOUSE | 2 | \$381,849.88 | 8.95% | 0 | \$0.00 |
| Total | | 23 | \$4,265,340.68 | 100% | 0 | \$0.00 |
| 3138Y7JB9 | QUICKEN LOANS INC. | 40 | \$10,076,295.05 | 100% | 0 | \$0.00 |
| Total | | 40 | \$10,076,295.05 | 100% | 0 | \$0.00 |
| 3138Y7JC7 | QUICKEN LOANS INC. | 43 | \$10,082,315.12 | 100% | 0 | \$0.00 |
| Total | | 43 | \$10,082,315.12 | 100% | 0 | \$0.00 |
| 3138Y7JD5 | QUICKEN LOANS INC. | 37 | \$10,107,506.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,107,506.00 | 100% | 0 | \$0.00 |
| 3138Y7JE3 | QUICKEN LOANS INC. | 37 | \$10,018,500.23 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,018,500.23 | 100% | 0 | \$0.00 |
| 3138YHKD1 | ACADEMY MORTGAGE CORP | 2 | \$347,629.22 | 8.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$261,254.63 | 6.65% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,194,417.67 | 30.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$392,364.26 | 9.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$255,523.16 | 6.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$237,050.83 | 6.03% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$193,755.92 | 4.93% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$219,531.10 | 5.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$241,530.00 | 6.15% | 0 | \$0.00 |
| | | 1 | \$179,229.36 | 4.56% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | STEARNS LENDING, LLC | 1 | \$174,390.21 | 4.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,416.88 | 5.91% | 0 | \$0.00 |
| Total | | 18 | \$3,929,093.24 | 100% | 0 | \$0.00 |
| 3138YHKE9 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$479,105.58 | 41.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$382,710.51 | 32.79% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$148,239.76 | 12.7% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,959.76 | 13.46% | 0 | \$0.00 |
| Total | | 6 | \$1,167,015.61 | 100% | 0 | \$0.00 |
| 3138YHKF6 | BANK OF COLORADO | 1 | \$158,884.40 | 6.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$99,046.63 | 4.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,981.64 | 9.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$155,967.97 | 6.74% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$158,595.00 | 6.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$207,318.83 | 8.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$318,343.62 | 13.75% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$491,489.44 | 21.23% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$116,256.88 | 5.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$255,018.21 | 11.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$135,633.03 | 5.87% | 0 | \$0.00 |
| Total | | 12 | \$2,314,535.65 | 100% | 0 | \$0.00 |
| 3138YHKG4 | ACADEMY MORTGAGE CORP | 1 | \$312,635.25 | 9.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$163,757.51 | 4.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$194,165.03 | 5.81% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$257,225.56 | 7.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$416,871.91 | 12.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$468,360.16 | 14.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$155,017.79 | 4.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$314,197.99 | 9.4% | 0 | \$0.00 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$270,303.95 | 8.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$170,519.57 | 5.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$446,147.40 | 13.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$173,919.90 | 5.19% | 0 | \$0.00 |
| Total | | 16 | \$3,343,122.02 | 100% | 0 | \$0.00 |
| 3138YJE93 | LAKEVIEW LOAN SERVICING LLC. | 15 | \$1,408,255.05 | 93.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$98,200.00 | 6.52% | 0 | \$0.00 |
| Total | | 16 | \$1,506,455.05 | 100% | 0 | \$0.00 |
| 3138YJF35 | EAST COAST CAPITAL CORP. | 1 | \$366,250.00 | 36.24% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$644,450.23 | 63.76% | 0 | \$0.00 |
| Total | | 2 | \$1,010,700.23 | 100% | 0 | \$0.00 |
| 3138YJF50 | LAKEVIEW LOAN SERVICING LLC. | 5 | \$1,269,909.94 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,269,909.94 | 100% | 0 | \$0.00 |
| 3138YJFA9 | LAKEVIEW LOAN SERVICING LLC. | 13 | \$1,143,214.03 | 87.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$156,589.74 | 12.05% | 0 | \$0.00 |
| Total | | 15 | \$1,299,803.77 | 100% | 0 | \$0.00 |
| 3138YJFB7 | ENDEAVOR CAPITAL, LLC | 1 | \$148,898.68 | 5.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$234,548.02 | 8.74% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 15 | \$1,877,903.28 | 69.96% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$126,700.00 | 4.72% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$296,186.21 | 11.03% | 0 | \$0.00 |
| Total | | 21 | \$2,684,236.19 | 100% | 0 | \$0.00 |
| 3138YJFE1 | AMCAP MORTGAGE, LTD. | 1 | \$107,138.56 | 5.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$103,585.96 | 5.8% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$347,220.12 | 19.43% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$80,800.00 | 4.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$1,087,211.84 | 60.83% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$61,257.67 | 3.43% | 0 | \$0.00 |
| Total | | 20 | \$1,787,214.15 | 100% | 0 | \$0.00 |
| 3138YJFF8 | ASPIRE FINANCIAL, INC. | 1 | \$127,495.64 | 9.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$530,678.87 | 38.22% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$261,700.00 | 18.85% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | ROYAL UNITED MORTGAGE LLC | 4 | \$468,722.27 | 33.75% | 0 | \$0.00 |
| Total | | | 11 | \$1,388,596.78 | 100% | 0 | \$0.00 |
| 3138YJFG6 | | LAKEVIEW LOAN SERVICING LLC. | 14 | \$1,772,023.43 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,772,023.43 | 100% | 0 | \$0.00 |
| 3138YJFH4 | | LAKEVIEW LOAN SERVICING LLC. | 4 | \$1,276,459.04 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,276,459.04 | 100% | 0 | \$0.00 |
| 3138YJFJ0 | | LAKEVIEW LOAN SERVICING LLC. | 10 | \$1,572,616.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,572,616.00 | 100% | 0 | \$0.00 |
| 3138YJFK7 | | LAKEVIEW LOAN SERVICING LLC. | 9 | \$1,115,300.00 | 79.04% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$146,422.27 | 10.38% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$149,272.60 | 10.58% | 0 | \$0.00 |
| Total | | | 11 | \$1,410,994.87 | 100% | 0 | \$0.00 |
| 3138YJFL5 | | ENDEAVOR CAPITAL, LLC | 1 | \$217,925.48 | 13.12% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING LLC. | 4 | \$1,229,748.00 | 74.06% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 1 | \$212,732.02 | 12.82% | 0 | \$0.00 |
| Total | | | 6 | \$1,660,405.50 | 100% | 0 | \$0.00 |
| 3138YJFM3 | | LAKEVIEW LOAN SERVICING LLC. | 8 | \$2,260,194.00 | 89.82% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$256,200.00 | 10.18% | 0 | \$0.00 |
| Total | | | 9 | \$2,516,394.00 | 100% | 0 | \$0.00 |
| 3138YMYJ2 | | PENNYMAC LOAN SERVICES, LLC | 38 | \$11,501,607.42 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$11,501,607.42 | 100% | 0 | \$0.00 |
| 3138YMYK9 | | PENNYMAC LOAN SERVICES, LLC | 59 | \$16,738,932.53 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$16,738,932.53 | 100% | 0 | \$0.00 |
| 3138YRDW5 | | CAPITAL ONE, N.A. | 57 | \$9,582,899.61 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$9,582,899.61 | 100% | 0 | \$0.00 |
| 3138YRDX3 | | CAPITAL ONE, N.A. | 49 | \$2,941,857.82 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$2,941,857.82 | 100% | 0 | \$0.00 |
| 3138YRYF9 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$57,122.95 | 4.98% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$56,924.94 | 4.96% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | BELL STATE BANK AND TRUST | 1 | \$39,946.12 | 3.48% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$81,827.12 | 7.13% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA | 1 | \$48,934.00 | 4.26% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$84,000.00 | 7.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$74,750.00 | 6.51% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$84,885.51 | 7.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$51,936.06 | 4.52% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$85,000.00 | 7.4% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$57,700.00 | 5.03% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$83,786.99 | 7.3% | 1 | \$82,516.30 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$62,225.00 | 5.42% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC | 1 | \$64,518.73 | 5.62% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$71,200.00 | 6.2% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$60,700.27 | 5.29% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$82,473.00 | 7.19% | 0 | \$0.00 |
| Total | | 18 | \$1,147,930.69 | 100% | 1 | \$82,516.30 |
| | | | | | | |
| 3138YRYG7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$87,881.46 | 7.59% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$96,700.00 | 8.35% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 8.63% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$101,200.00 | 8.74% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$100,000.00 | 8.63% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$95,879.22 | 8.28% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$101,000.00 | 8.72% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A | 1 | \$100,000.00 | 8.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$103,000.00 | 8.89% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$90,000.00 | 7.77% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$94,750.00 | 8.18% | 0 | \$0.00 |
| | WRSTARKEY MORTGAGE LLP | 1 | \$88,000.00 | 7.59% | 0 | \$0.00 |
| Total | | 12 | \$1,158,410.68 | 100% | 0 | \$0.00 |
| 3138YRYH5 | AMERIS BANK A CORPORATION | 1 | \$416,399.18 | 7.04% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY. | 1 | \$225,000.00 | 3.81% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 3.89% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$122,817.94 | 2.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$163,000.00 | 2.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$360,000.00 | 6.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$567,010.00 | 9.59% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 3.89% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$411,400.00 | 6.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,106,288.66 | 18.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,340,288.01 | 22.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$262,000.00 | 4.43% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$172,000.00 | 2.91% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$169,509.30 | 2.87% | 0 | \$0.00 |
| | SOUTHCREST BANK ,N .A., A GEORGIA CORPORATION | 1 | \$135,000.00 | 2.28% | 0 | \$0.00 |
| Total | | 24 | \$5,910,713.09 | 100% | 0 | \$0.00 |
| 3138YRYJ1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 2.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,300.00 | 2.46% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$294,555.69 | 4.82% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$245,000.00 | 4.01% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 4.91% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$189,426.77 | 3.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$610,000.00 | 9.97% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$417,000.00 | 6.82% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 4.08% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 5.36% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$417,000.00 | 6.82% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$109,675.38 | 1.79% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 4.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,547,585.80 | 25.31% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$280,000.00 | 4.58% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$117,177.12 | 1.92% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$130,032.86 | 2.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 4.88% | 0 | \$0.00 |
| Total | | 23 | \$6,115,377.08 | 100% | 0 | \$0.00 |
| 3138YVE70 | USAA FEDERAL SAVINGS BANK | 25 | \$1,722,927.04 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,722,927.04 | 100% | 0 | \$0.00 |
| 3138YVE88 | USAA FEDERAL SAVINGS BANK | 22 | \$2,130,007.86 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,130,007.86 | 100% | 0 | \$0.00 |
| 3138YVE96 | USAA FEDERAL SAVINGS BANK | 50 | \$6,435,647.33 | 100% | 1 | \$134,567.55 |
| Total | | 50 | \$6,435,647.33 | 100% | 1 | \$134,567.55 |
| 3138YVFA2 | USAA FEDERAL SAVINGS BANK | 28 | \$4,478,221.54 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,478,221.54 | 100% | 0 | \$0.00 |
| 3138YVFB0 | USAA FEDERAL SAVINGS BANK | 333 | \$90,299,457.27 | 100% | 1 | \$367,840.39 |
| Total | | 333 | \$90,299,457.27 | 100% | 1 | \$367,840.39 |
| 3138YVFC8 | USAA FEDERAL SAVINGS BANK | 26 | \$1,992,822.95 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 26 | \$1,992,822.95 | 100% | 0 | \$0.00 |
| 3138YVFD6 | USAA FEDERAL SAVINGS BANK | | 19 | \$1,919,646.06 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,919,646.06 | 100% | 0 | \$0.00 |
| 3138YVFE4 | USAA FEDERAL SAVINGS BANK | | 28 | \$3,300,990.91 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,300,990.91 | 100% | 0 | \$0.00 |
| 3138YVFF1 | USAA FEDERAL SAVINGS BANK | | 39 | \$5,379,123.04 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$5,379,123.04 | 100% | 0 | \$0.00 |
| 3138YVFG9 | USAA FEDERAL SAVINGS BANK | | 55 | \$8,959,969.37 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$8,959,969.37 | 100% | 0 | \$0.00 |
| 3138YVFH7 | USAA FEDERAL SAVINGS BANK | | 58 | \$15,323,184.06 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$15,323,184.06 | 100% | 0 | \$0.00 |
| 3138YVQU6 | REGIONS BANK DBA REGIONS MORTGAGE | | 20 | \$3,923,870.22 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,923,870.22 | 100% | 0 | \$0.00 |
| 3138YVQW2 | REGIONS BANK DBA REGIONS MORTGAGE | | 10 | \$1,959,793.46 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,959,793.46 | 100% | 0 | \$0.00 |
| 3138YVQX0 | REGIONS BANK DBA REGIONS MORTGAGE | | 23 | \$2,713,930.98 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,713,930.98 | 100% | 0 | \$0.00 |
| 3138YVQY8 | REGIONS BANK DBA REGIONS MORTGAGE | | 20 | \$1,250,504.74 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,250,504.74 | 100% | 0 | \$0.00 |
| 3138YVX87 | REGIONS BANK DBA REGIONS MORTGAGE | | 27 | \$2,660,603.23 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,660,603.23 | 100% | 0 | \$0.00 |
| 3138YVYF0 | REGIONS BANK DBA REGIONS MORTGAGE | | 24 | \$2,397,957.37 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,397,957.37 | 100% | 0 | \$0.00 |
| 3138YVYG8 | REGIONS BANK DBA REGIONS MORTGAGE | | 19 | \$4,963,538.88 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,963,538.88 | 100% | 0 | \$0.00 |
| 3138YVYH6 | | | 51 | \$3,335,581.86 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 51 | \$3,335,581.86 | 100% | 0 | \$0.00 |
| 3138YVYJ2 | | REGIONS BANK DBA REGIONS MORTGAGE | 71 | \$18,972,748.87 | 100% | 1 | \$256,753.59 |
| Total | | | 71 | \$18,972,748.87 | 100% | 1 | \$256,753.59 |
| 3138YVYK9 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,124,134.61 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,124,134.61 | 100% | 0 | \$0.00 |
| 3138YWSC2 | | COMPASS BANK | 21 | \$4,589,516.56 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,589,516.56 | 100% | 0 | \$0.00 |
| 3138YWSD0 | | COMPASS BANK | 49 | \$14,833,528.97 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$14,833,528.97 | 100% | 0 | \$0.00 |
| 3138YYE25 | | CITIBANK,N.A. | 7 | \$2,345,442.95 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,345,442.95 | 100% | 0 | \$0.00 |
| 3138YYE33 | | CITIBANK,N.A. | 5 | \$801,068.00 | 78.9% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$214,177.23 | 21.1% | 0 | \$0.00 |
| Total | | | 6 | \$1,015,245.23 | 100% | 0 | \$0.00 |
| 3138YYE41 | | A C G FUNDING, INC. | 2 | \$761,015.12 | 0.97% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 6 | \$1,566,788.77 | 1.99% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$192,358.59 | 0.24% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,846,833.90 | 3.62% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,846,777.91 | 2.35% | 0 | \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$650,715.53 | 0.83% | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$198,519.90 | 0.25% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 3 | \$987,320.02 | 1.26% | 0 | \$0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 2 | \$869,882.63 | 1.11% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 3 | \$947,167.39 | 1.2% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$717,844.50 | 0.91% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 100 | \$28,450,835.59 | 36.19% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP | 3 | \$853,498.51 | 1.09% | 0 | \$0.00 |
| | | ECOM MORTGAGE, INC. | 1 | \$180,750.63 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| F AND B ACQUISITION GROUP LLC | 1 | \$235,980.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$199,083.09 | 0.25% | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$223,185.09 | 0.28% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$183,480.59 | 0.23% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. | 1 | \$415,848.94 | 0.53% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$391,447.67 | 0.5% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$232,422.06 | 0.3% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$209,433.22 | 0.27% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL | 1 | \$322,500.00 | 0.41% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$338,522.35 | 0.43% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$284,607.35 | 0.36% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 2 | \$760,127.46 | 0.97% | 0 | \$0.00 |
| JMAC LENDING, INC. | 10 | \$3,448,880.51 | 4.39% | 0 | \$0.00 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 3 | \$879,229.30 | 1.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 11 | \$4,557,927.67 | 5.8% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$349,907.25 | 0.45% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 4 | \$1,521,499.76 | 1.94% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 9 | \$3,033,176.23 | 3.86% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 15 | \$5,028,028.23 | 6.4% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5 | \$1,853,168.40 | 2.36% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$487,967.54 | 0.62% | 0 | \$0.00 |
| MLD MORTGAGE INC. | 1 | \$460,000.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 1 | \$367,981.43 | 0.47% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$589,187.15 | 0.75% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC. | 6 | \$1,580,827.50 | 2.01% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 7 | \$2,351,730.95 | 2.99% | 0 | \$0.00 |
| OPEN BANK | 1 | \$411,432.38 | 0.52% | 0 | \$0.00 |
| OPES ADVISORS INC. | 4 | \$1,235,120.94 | 1.57% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 4 | \$953,806.33 | 1.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$245,704.45 | 0.31% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$179,491.89 | 0.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$662,835.53 | 0.84% | 0 | \$0.00 |
| T.J. FINANCIAL, INC. | 6 | \$1,844,813.59 | 2.35% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 2 | \$683,981.49 | 0.87% | 0 | \$0.00 |
| WALL FINANCIAL INC. | 1 | \$228,784.37 | 0.29% | 0 | \$0.00 |
| WESTERN BANCORP | 2 | \$610,290.55 | 0.78% | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$187,269.88 | 0.21% | 0 | \$0.00 |
| Total | | | 258 | \$78,619,990.13 | 100% | 0 | \$0.00 |
| 3138YYE58 | | CITIBANK,N.A. | 12 | \$1,004,306.19 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,004,306.19 | 100% | 0 | \$0.00 |
| 3138YYEW9 | | BANKERS TRUST CO NA | 1 | \$82,633.40 | 5.7% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 17 | \$1,367,163.58 | 94.3% | 0 | \$0.00 |
| Total | | | 18 | \$1,449,796.98 | 100% | 0 | \$0.00 |
| 3138YYEX7 | | CITIBANK,N.A. | 9 | \$1,053,646.28 | 89.54% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$123,026.41 | 10.46% | 0 | \$0.00 |
| Total | | | 10 | \$1,176,672.69 | 100% | 0 | \$0.00 |
| 3138YYEY5 | | AAA CAPITAL INVENSTMENT INC. | 1 | \$140,000.00 | 9.18% | 0 | \$0.00 |
| | | AAXY, LLC | 2 | \$288,320.18 | 18.91% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 8 | \$1,096,404.46 | 71.91% | 0 | \$0.00 |
| Total | | | 11 | \$1,524,724.64 | 100% | 0 | \$0.00 |
| 3138YYEZ2 | | CITIBANK,N.A. | 9 | \$1,452,127.43 | 89.4% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$172,262.34 | 10.6% | 0 | \$0.00 |
| Total | | | 10 | \$1,624,389.77 | 100% | 0 | \$0.00 |
| 3138YYM26 | | BANK OF AMERICA, N.A. | 5 | \$1,287,666.22 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,287,666.22 | 100% | 0 | \$0.00 |
| 3138YYM34 | | BANK OF AMERICA, N.A. | 9 | \$2,489,817.82 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,489,817.82 | 100% | 0 | \$0.00 |
| 3138YYM42 | | BANK OF AMERICA, N.A. | 8 | \$2,054,083.58 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,054,083.58 | 100% | 0 | \$0.00 |
| 3138YYM59 | | BANK OF AMERICA, N.A. | 28 | \$1,710,372.45 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,710,372.45 | 100% | 0 | \$0.00 |
| 3138YYM67 | | BANK OF AMERICA, N.A. | 29 | \$4,763,473.46 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,763,473.46 | 100% | 0 | \$0.00 |
| 3138YYM75 | | BANK OF AMERICA, N.A. | 61 | \$16,281,138.10 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$16,281,138.10 | 100% | 0 | \$0.00 |
| 3138YYM83 | | BANK OF AMERICA, N.A. | 5 | \$1,254,523.95 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,254,523.95 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|------------|-----------------------|-------------|----------|---------------|
| 3138YYM91 | BANK OF AMERICA, N.A. | 47 | \$5,918,613.77 | 100% | 0 | \$0.00 |
| Total | | 47 | \$5,918,613.77 | 100% | 0 | \$0.00 |
| 3138YYMR1 | BANK OF AMERICA, N.A. | 101 | \$5,967,703.61 | 100% | 0 | \$0.00 |
| Total | | 101 | \$5,967,703.61 | 100% | 0 | \$0.00 |
| 3138YYMT7 | BANK OF AMERICA, N.A. | 8 | \$1,960,679.59 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,960,679.59 | 100% | 0 | \$0.00 |
| 3138YYMU4 | BANK OF AMERICA, N.A. | 89 | \$5,968,915.28 | 100% | 0 | \$0.00 |
| Total | | 89 | \$5,968,915.28 | 100% | 0 | \$0.00 |
| 3138YYMV2 | BANK OF AMERICA, N.A. | 13 | \$2,110,336.86 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,110,336.86 | 100% | 0 | \$0.00 |
| 3138YYMW0 | BANK OF AMERICA, N.A. | 23 | \$4,354,152.27 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,354,152.27 | 100% | 0 | \$0.00 |
| 3138YYMX8 | BANK OF AMERICA, N.A. | 23 | \$2,246,920.80 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,246,920.80 | 100% | 0 | \$0.00 |
| 3138YYMY6 | BANK OF AMERICA, N.A. | 55 | \$7,047,311.92 | 100% | 0 | \$0.00 |
| Total | | 55 | \$7,047,311.92 | 100% | 0 | \$0.00 |
| 3138YYMZ3 | BANK OF AMERICA, N.A. | 56 | \$5,495,438.61 | 100% | 0 | \$0.00 |
| Total | | 56 | \$5,495,438.61 | 100% | 0 | \$0.00 |
| 3138YYNA7 | BANK OF AMERICA, N.A. | 18 | \$2,938,554.85 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,938,554.85 | 100% | 0 | \$0.00 |
| 3138YYNB5 | BANK OF AMERICA, N.A. | 40 | \$2,279,360.00 | 100% | 0 | \$0.00 |
| Total | | 40 | \$2,279,360.00 | 100% | 0 | \$0.00 |
| 3138YYNC3 | BANK OF AMERICA, N.A. | 23 | \$2,944,299.51 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,944,299.51 | 100% | 0 | \$0.00 |
| 3138YYND1 | BANK OF AMERICA, N.A. | 67 | \$8,656,476.66 | 100% | 0 | \$0.00 |
| Total | | 67 | \$8,656,476.66 | 100% | 0 | \$0.00 |
| 3138YYNE9 | BANK OF AMERICA, N.A. | 26 | \$2,432,707.05 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,432,707.05 | 100% | 0 | \$0.00 |
| 3138YYNF6 | BANK OF AMERICA, N.A. | 55 | \$5,346,213.86 | 100% | 0 | \$0.00 |
| Total | | 55 | \$5,346,213.86 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YYNG4 | BANK OF AMERICA, N.A. | 58 | \$3,170,617.95 | 100% | 0 | \$0.00 |
| Total | | 58 | \$3,170,617.95 | 100% | 0 | \$0.00 |
| 3138YYNH2 | BANK OF AMERICA, N.A. | 10 | \$2,185,864.36 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,185,864.36 | 100% | 0 | \$0.00 |
| 3138YYNJ8 | BANK OF AMERICA, N.A. | 65 | \$15,111,706.91 | 100% | 0 | \$0.00 |
| Total | | 65 | \$15,111,706.91 | 100% | 0 | \$0.00 |
| 3138YYNK5 | BANK OF AMERICA, N.A. | 2 | \$521,740.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$521,740.00 | 100% | 0 | \$0.00 |
| 3138YYNL3 | BANK OF AMERICA, N.A. | 4 | \$948,630.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$948,630.00 | 100% | 0 | \$0.00 |
| 3140E1U27 | COLE TAYLOR BANK | 19 | \$1,863,827.94 | 91.21% | 0 | \$0.00 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$89,824.13 | 4.4% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$89,870.33 | 4.39% | 0 | \$0.00 |
| Total | | 21 | \$2,043,522.40 | 100% | 0 | \$0.00 |
| 3140E1U35 | CME LENDING GROUP LLC | 1 | \$114,641.83 | 4.91% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 17 | \$1,973,557.25 | 84.59% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$124,819.90 | 5.35% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$120,000.00 | 5.15% | 0 | \$0.00 |
| Total | | 20 | \$2,333,018.98 | 100% | 0 | \$0.00 |
| 3140E1U43 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$94,267.14 | 7.39% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$93,518.99 | 7.34% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$783,979.07 | 61.49% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$92,400.00 | 7.25% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$101,668.96 | 7.97% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$109,065.73 | 8.56% | 0 | \$0.00 |
| Total | | 13 | \$1,274,899.89 | 100% | 0 | \$0.00 |
| 3140E1U50 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$52,875.00 | 3.9% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$76,000.00 | 5.61% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 21 | \$976,351.61 | 72.04% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$98,109.43 | 7.24% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$72,780.22 | 5.37% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$79,098.05 | 5.84% | 0 | \$0.00 |
| Total | | 27 | \$1,355,214.31 | 100% | 0 | \$0.00 |
| 3140E1U68 | COLE TAYLOR BANK | 6 | \$786,216.68 | 60.05% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$114,159.46 | 8.72% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$262,672.97 | 20.06% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$146,211.55 | 11.17% | 0 | \$0.00 |
| Total | | 10 | \$1,309,260.66 | 100% | 0 | \$0.00 |
| 3140E1U76 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$305,000.00 | 1.5% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$198,621.04 | 0.98% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 69 | \$17,509,330.32 | 86.05% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$327,217.36 | 1.61% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC | 1 | \$378,009.17 | 1.86% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$302,972.67 | 1.49% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$782,566.43 | 3.85% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$298,678.26 | 1.45% | 0 | \$0.00 |
| Total | | 80 | \$20,347,395.25 | 100% | 0 | \$0.00 |
| 3140E1U84 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$110,625.00 | 0.55% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$209,129.08 | 1.04% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$352,501.81 | 1.75% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$169,280.53 | 0.84% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 1 | \$274,023.49 | 1.36% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 70 | \$16,522,403.30 | 82.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$621,319.55 | 3.09% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$252,720.00 | 1.26% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 3 | \$879,291.35 | 4.38% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$172,200.00 | 0.86% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$115,066.11 | 0.57% | 0 | \$0.00 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$410,703.13 | 2.06% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 85 | \$20,089,263.35 | 100% | 0 | \$0.00 |
| 3140E1U92 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$158,367.00 | 12.66% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 5 | \$1,092,222.20 | 87.34% | 0 | \$0.00 | |
| Total | | 6 | \$1,250,589.20 | 100% | 0 | \$0.00 | |
| 3140E1UW1 | ALLIANCE WEST MORTGAGE, INC. | 2 | \$626,055.64 | 1.84% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 101 | \$30,339,305.49 | 89.11% | 0 | \$0.00 | |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 3 | \$1,001,761.49 | 2.94% | 0 | \$0.00 | |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$286,776.90 | 0.84% | 0 | \$0.00 | |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$228,912.27 | 0.67% | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 3 | \$979,474.90 | 2.88% | 0 | \$0.00 | |
| | OPTION FUNDING, INC. | 1 | \$416,385.67 | 1.22% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$169,749.56 | 0.5% | 0 | \$0.00 | |
| Total | | 113 | \$34,048,421.92 | 100% | 0 | \$0.00 | |
| 3140E1UX9 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$281,743.47 | 0.43% | 0 | \$0.00 | |
| | C&R MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.57% | 0 | \$0.00 | |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$160,046.13 | 0.25% | 0 | \$0.00 | |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$232,500.00 | 0.36% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 184 | \$54,373,036.71 | 83.9% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$641,719.29 | 0.99% | 0 | \$0.00 | |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 5 | \$1,519,060.67 | 2.34% | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$684,038.84 | 1.06% | 0 | \$0.00 | |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$204,250.00 | 0.32% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | |
| | GET A RATE LLC | 2 | \$641,589.20 | 0.99% | 0 | \$0.00 | |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$338,000.00 | 0.52% | 0 | \$0.00 | |
| | K & B CAPITAL CORP | 2 | \$760,223.02 | 1.17% | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$918,496.21 | 1.42% | 0 | \$0.00 | |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$323,533.17 | 0.5% | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$679,569.45 | 1.05% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C. | 4 | \$795,618.26 | 1.23% | 0 | \$0.00 | |
| | TRISTAR FINANCE, INC. | 3 | \$995,212.22 | 1.54% | 0 | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$198,482.28 | 0.31% | 0 | \$0.00 | |
| | | 1 | \$278,000.00 | 0.41% | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WHITLEY MORTGAGE ASSOCIATES, INC | | | | | |
| Total | | | 219 | \$64,810,118.92 | 100% | 0 | \$0.00 |
| 3140E1UY7 | | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$322,103.46 | 5.2% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$263,606.93 | 4.26% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 19 | \$5,297,424.49 | 85.57% | 0 | \$0.00 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$307,621.29 | 4.97% | 0 | \$0.00 |
| Total | | | 22 | \$6,190,756.17 | 100% | 0 | \$0.00 |
| 3140E1UZ4 | | COLE TAYLOR BANK | 19 | \$1,396,020.26 | 90.52% | 0 | \$0.00 |
| | | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$76,302.34 | 4.95% | 0 | \$0.00 |
| | | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$69,901.38 | 4.53% | 0 | \$0.00 |
| Total | | | 21 | \$1,542,223.98 | 100% | 0 | \$0.00 |
| 3140E1VA8 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$108,000.00 | 9.42% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 10 | \$805,059.65 | 70.19% | 0 | \$0.00 |
| | | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$113,935.13 | 9.93% | 0 | \$0.00 |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$119,910.75 | 10.46% | 0 | \$0.00 |
| Total | | | 13 | \$1,146,905.53 | 100% | 0 | \$0.00 |
| 3140E1VB6 | | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$361,400.00 | 2.25% | 0 | \$0.00 |
| | | CAPITAL COMMUNITY BANK | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 35 | \$11,796,935.18 | 73.5% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$232,904.45 | 1.45% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$386,000.00 | 2.4% | 0 | \$0.00 |
| | | GET A RATE LLC | 1 | \$319,528.57 | 1.99% | 0 | \$0.00 |
| | | GRANITE FEDERAL CREDIT UNION | 1 | \$361,250.00 | 2.25% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$242,642.01 | 1.51% | 0 | \$0.00 |
| | | HOME SOLUTIONS GROUP, INC. | 1 | \$308,000.00 | 1.92% | 0 | \$0.00 |
| | | LEGACY LENDING SERVICES INC | 1 | \$471,750.00 | 2.94% | 0 | \$0.00 |
| | | OPTION FUNDING, INC. | 1 | \$411,393.04 | 2.56% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C. | 2 | \$577,000.00 | 3.59% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$382,491.00 | 2.39% | 0 | \$0.00 |
| Total | | | 48 | \$16,051,294.25 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140E45B9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,638,351.40 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,638,351.40 | 100% | 0 | \$0.00 |
| 3140E45C7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,575,713.37 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,575,713.37 | 100% | 0 | \$0.00 |
| 3140E45D5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,237,500.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,237,500.00 | 100% | 0 | \$0.00 |
| 3140E45E3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,865,057.89 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,865,057.89 | 100% | 0 | \$0.00 |
| 3140E45F0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,906,738.72 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,906,738.72 | 100% | 0 | \$0.00 |
| 3140E45G8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,907,594.52 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,907,594.52 | 100% | 0 | \$0.00 |
| 3140E47H4 | | CAPITAL ONE, N.A. | 97 | \$24,808,207.63 | 100% | 0 | \$0.00 |
| Total | | | 97 | \$24,808,207.63 | 100% | 0 | \$0.00 |
| 3140E47J0 | | CAPITAL ONE, N.A. | 23 | \$1,334,801.32 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,334,801.32 | 100% | 0 | \$0.00 |
| 3140E47K7 | | CAPITAL ONE, N.A. | 29 | \$2,880,360.09 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,880,360.09 | 100% | 0 | \$0.00 |
| 3140E47L5 | | CAPITAL ONE, N.A. | 125 | \$29,511,667.25 | 100% | 0 | \$0.00 |
| Total | | | 125 | \$29,511,667.25 | 100% | 0 | \$0.00 |
| 3140E47M3 | | CAPITAL ONE, N.A. | 90 | \$20,075,624.13 | 100% | 0 | \$0.00 |
| Total | | | 90 | \$20,075,624.13 | 100% | 0 | \$0.00 |
| 3140E4BL0 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$133,891.60 | 8.97% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$61,120.00 | 4.09% | 0 | \$0.00 |
| | | CITIBANK, N.A. | 15 | \$938,920.16 | 62.88% | 0 | \$0.00 |
| | | CTHM, LLC | 1 | \$82,286.47 | 5.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | F AND B ACQUISITION GROUP LLC | 1 | \$74,147.70 | 4.97% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$70,000.00 | 4.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$64,914.40 | 4.35% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$67,828.55 | 4.54% | 0 | \$0.00 |
| Total | | 23 | \$1,493,108.88 | 100% | 0 | \$0.00 |
| 3140E4BM8 | CITIBANK,N.A. | 9 | \$854,411.10 | 73.39% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$100,000.00 | 8.59% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$209,717.12 | 18.02% | 0 | \$0.00 |
| Total | | 12 | \$1,164,128.22 | 100% | 0 | \$0.00 |
| 3140E4BN6 | CITIBANK,N.A. | 11 | \$1,543,137.03 | 77.33% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$131,822.19 | 6.61% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$167,187.50 | 8.38% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$153,461.43 | 7.68% | 0 | \$0.00 |
| Total | | 14 | \$1,995,608.15 | 100% | 0 | \$0.00 |
| 3140E4P92 | DITECH FINANCIAL LLC | 10 | \$3,085,213.26 | 39.09% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$464,185.98 | 5.88% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$207,686.72 | 2.63% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$270,342.20 | 3.42% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$414,281.16 | 5.25% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$297,551.17 | 3.77% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$432,236.40 | 5.48% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$210,000.00 | 2.66% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$301,644.98 | 3.82% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | \$230,652.08 | 2.92% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$252,427.57 | 3.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$318,280.42 | 4.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$225,600.00 | 2.86% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$617,855.89 | 7.83% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$317,770.66 | 4.03% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$247,500.00 | 3.13% | 0 | \$0.00 |
| Total | | 28 | \$7,893,228.49 | 100% | 0 | \$0.00 |
| 3140E4PR2 | 1ST FINANCIAL, INC. | 1 | \$176,861.45 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| 1ST PORTFOLIO LENDING CORPORATION | 2 | \$566,009.55 | 0.5% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$415,938.97 | 0.37% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 6 | \$1,539,352.90 | 1.37% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 3 | \$718,025.86 | 0.64% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$293,994.40 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 2 | \$596,671.17 | 0.53% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$331,478.00 | 0.29% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$265,538.66 | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,095,938.00 | 0.97% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$327,558.17 | 0.29% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$700,440.96 | 0.62% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$186,037.00 | 0.17% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$407,437.89 | 0.36% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 2 | \$414,694.83 | 0.37% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC. | 1 | \$321,750.00 | 0.29% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 2 | \$389,705.46 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$1,670,072.38 | 1.49% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$219,696.90 | 0.2% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC. | 1 | \$308,324.63 | 0.27% | 0 | \$0.00 |
| BCB COMMUNITY BANK | 1 | \$263,637.83 | 0.23% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$468,174.68 | 0.42% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 2 | \$361,207.31 | 0.32% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$238,678.06 | 0.21% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$203,213.27 | 0.18% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$376,282.87 | 0.33% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$240,675.37 | 0.21% | 0 | \$0.00 |
| CATALYST LENDING, INC. | 5 | \$1,763,568.93 | 1.57% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$587,201.32 | 0.52% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE | 1 | \$295,042.95 | 0.26% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$226,687.26 | 0.2% | 0 | \$0.00 |
| | 8 | \$2,495,575.81 | 2.22% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$461,700.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$361,739.73 | 0.32% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$826,081.65 | 0.73% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$215,352.89 | 0.19% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 2 | \$500,607.35 | 0.45% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$185,749.46 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$238,471.00 | 0.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 100 | \$28,083,024.10 | 24.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,524.73 | 0.18% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$558,543.18 | 0.5% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$200,523.35 | 0.18% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$384,231.73 | 0.34% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$292,092.95 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$3,122,229.91 | 2.78% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$204,700.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,213,272.92 | 1.08% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$534,510.90 | 0.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$469,252.60 | 0.42% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$275,869.41 | 0.25% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$412,693.34 | 0.37% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,196,879.64 | 1.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$440,405.96 | 0.39% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$194,707.37 | 0.17% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$255,647.30 | 0.23% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$622,465.14 | 0.55% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$197,327.76 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$610,507.74 | 0.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$224,690.02 | 0.2% | 0 | \$0.00 |
| | | 1 | \$182,148.70 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| HAMILTON MORTGAGE CORPORATION | | | | | | |
| IDEAL HOME LOANS, LLC | 1 | \$219,696.90 | 0.2% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$261,547.21 | 0.23% | 0 | \$0.00 | |
| INTERCAP LENDING INC. | 1 | \$269,636.31 | 0.24% | 0 | \$0.00 | |
| J. G. WENTWORTH HOME LENDING, INC. | 1 | \$192,734.10 | 0.17% | 0 | \$0.00 | |
| JEFFERSON BANK | 1 | \$181,749.25 | 0.16% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 3 | \$944,147.44 | 0.84% | 0 | \$0.00 | |
| LAKESIDE BANK | 1 | \$251,250.00 | 0.22% | 0 | \$0.00 | |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$364,000.00 | 0.32% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | |
| LOAN SIMPLE, INC. | 6 | \$1,647,515.72 | 1.46% | 0 | \$0.00 | |
| M&T BANK | 2 | \$448,387.05 | 0.4% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$811,081.01 | 0.72% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. | 6 | \$1,956,101.31 | 1.74% | 0 | \$0.00 | |
| MERIDIAN BANK | 3 | \$637,126.69 | 0.57% | 0 | \$0.00 | |
| MIDCOUNTRY BANK | 1 | \$191,136.31 | 0.17% | 0 | \$0.00 | |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$238,900.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$311,170.70 | 0.28% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$862,169.57 | 0.77% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 8 | \$1,847,621.29 | 1.64% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$412,530.86 | 0.37% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$381,940.18 | 0.34% | 0 | \$0.00 | |
| NEEDHAM BANK | 1 | \$359,504.02 | 0.32% | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$269,536.44 | 0.24% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 4 | \$1,079,103.36 | 0.96% | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP. | 6 | \$2,069,576.23 | 1.84% | 0 | \$0.00 | |
| NEWBRIDGE BANK | 1 | \$291,614.78 | 0.26% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$570,213.31 | 0.51% | 0 | \$0.00 | |
| NFM CONSULTANTS INC | 1 | \$260,262.94 | 0.23% | 0 | \$0.00 | |
| NFM INC. DBA NFM LENDING | 1 | \$379,381.60 | 0.34% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 2 | \$515,663.78 | 0.46% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC. | 3 | \$753,110.53 | 0.67% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$258,059.92 | 0.23% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,173,002.14 | 1.04% | 0 | \$0.00 | |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$302,381.69 | 0.27% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| NTFN, INC. | 1 | \$415,848.94 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 9 | \$2,499,646.44 | 2.22% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$279,614.24 | 0.25% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$297,935.32 | 0.26% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 2 | \$479,698.20 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 15 | \$3,510,019.50 | 3.12% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$223,691.38 | 0.2% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 2 | \$395,054.97 | 0.35% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$483,241.67 | 0.43% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 2 | \$764,520.55 | 0.68% | 0 | \$0.00 |
| RELIANT BANK, A DIVISION OF COMMERCE UNION BANK | 1 | \$235,838.70 | 0.21% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$476,696.43 | 0.42% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$655,707.88 | 0.58% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$323,503.68 | 0.29% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$251,403.15 | 0.22% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$231,200.00 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$662,560.00 | 0.59% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$205,500.00 | 0.18% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 3 | \$925,606.37 | 0.82% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$917,750.11 | 0.82% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 4 | \$836,169.94 | 0.74% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$634,554.09 | 0.56% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. | 1 | \$390,960.62 | 0.35% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$455,129.83 | 0.4% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$768,846.61 | 0.68% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,101,474.00 | 0.98% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC. | 3 | \$1,107,462.69 | 0.98% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 2 | \$515,970.00 | 0.46% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP. | 1 | \$313,133.25 | 0.28% | 0 | \$0.00 |
| UNITED HOME LOANS OF MINNESOTA, INC. | 1 | \$192,728.07 | 0.17% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 2 | \$529,762.68 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITY BANK | 1 | \$228,500.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$2,066,577.38 | 1.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 5 | \$1,023,844.38 | 0.91% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$247,159.01 | 0.22% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 3 | \$814,147.19 | 0.72% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$224,690.02 | 0.2% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 6 | \$1,850,328.51 | 1.65% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$643,469.07 | 0.57% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$398,450.29 | 0.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$586,516.42 | 0.55% | 0 | \$0.00 |
| Total | | 394 | \$112,462,437.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4S24 | AMERICAN EQUITY MORTGAGE INC | 2 | \$160,806.56 | 6.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$64,329.36 | 2.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$83,200.00 | 3.37% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$82,445.73 | 3.34% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$59,746.07 | 2.42% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$71,695.28 | 2.9% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$61,229.38 | 2.48% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$79,661.42 | 3.23% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 3.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$59,678.52 | 2.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$203,472.34 | 8.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$49,580.41 | 2.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$56,559.62 | 2.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$65,178.00 | 2.64% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$49,790.52 | 2.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$64,971.05 | 2.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$66,042.15 | 2.68% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$75,731.38 | 3.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$49,786.25 | 2.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$160,717.14 | 6.51% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$84,629.85 | 3.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$207,872.36 | 8.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$29,326.61 | 1.19% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$59,748.63 | 2.42% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$53,275.86 | 2.16% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 2.43% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$51,757.08 | 2.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$48,541.59 | 1.97% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 4 | \$228,266.71 | 9.24% | 0 | \$0.00 |
| Total | | 38 | \$2,468,039.87 | 100% | 0 | \$0.00 |
| 3140E4S32 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$186,013.24 | 7.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$89,615.25 | 3.55% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$103,555.39 | 4.1% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$94,598.52 | 3.75% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$94,602.00 | 3.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC.. | 1 | \$92,773.50 | 3.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$286,889.25 | 11.37% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$90,411.83 | 3.58% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$99,576.79 | 3.95% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$99,581.04 | 3.95% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$72,159.43 | 2.86% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$91,530.97 | 3.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$191,477.89 | 7.59% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$91,610.64 | 3.63% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$89,615.25 | 3.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$88,906.93 | 3.52% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$93,096.23 | 3.69% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$88,500.00 | 3.51% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC | 1 | \$87,605.05 | 3.47% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$204,132.40 | 8.09% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$87,129.69 | 3.45% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$99,572.49 | 3.96% | 0 | \$0.00 |
| Total | | 27 | \$2,522,953.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4S40 | AFMC MORTGAGE | 1 | \$123,951.02 | 4.96% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$116,504.84 | 4.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$117,505.64 | 4.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$237,650.05 | 9.51% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,512.64 | 4.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,998.49 | 4.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$121,727.37 | 4.87% | 0 | \$0.00 |
| | CHURCHILLE MORTGAGE CORPORATION A CORPORATION | 1 | \$121,863.13 | 4.88% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,500.00 | 4.82% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$113,895.82 | 4.56% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$114,513.31 | 4.58% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR | 1 | \$114,523.07 | 4.58% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$124,500.00 | 4.98% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$121,085.37 | 4.85% | 0 | \$0.00 |
| | | 1 | \$114,508.37 | 4.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$122,463.86 | 4.9% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$240,344.77 | 9.62% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$119,486.99 | 4.78% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$122,335.32 | 4.91% | 0 | \$0.00 |
| Total | | 21 | \$2,498,870.06 | 100% | 0 | \$0.00 |
| 3140E4S57 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$138,162.79 | 5.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$136,426.03 | 5.51% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$130,869.79 | 5.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$133,145.98 | 5.38% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$140,397.21 | 5.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,369.16 | 5.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$408,880.60 | 16.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$129,821.90 | 5.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$143,880.11 | 5.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$281,586.01 | 11.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$138,405.76 | 5.59% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$149,358.74 | 6.03% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$144,272.26 | 5.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$258,774.79 | 10.46% | 0 | \$0.00 |
| Total | | 18 | \$2,475,351.13 | 100% | 0 | \$0.00 |
| 3140E4S65 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$164,549.64 | 12.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$156,259.01 | 11.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$170,766.82 | 12.88% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC. | 1 | \$174,251.86 | 13.14% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$162,815.01 | 12.28% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$163,298.88 | 12.31% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$167,300.00 | 12.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | SUMMIT FUNDING INC | 1 | \$167,097.63 | 12.59% | 0 | \$0.00 |
| Total | | 8 | \$1,326,338.85 | 100% | 0 | \$0.00 |
| 3140E4S73 | ACOPIA LLC A CORPORATION | 2 | \$164,533.56 | 8.21% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$58,757.79 | 2.93% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$66,838.32 | 3.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$34,856.32 | 1.74% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$58,717.97 | 2.93% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$43,022.65 | 2.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$61,620.98 | 3.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$43,474.44 | 2.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$39,835.79 | 1.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$58,157.80 | 2.9% | 0 | \$0.00 |
| | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$48,070.07 | 2.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$57,410.50 | 2.86% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$69,712.63 | 3.48% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$62,741.37 | 3.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$65,209.29 | 3.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$57,761.15 | 2.88% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$36,569.26 | 1.82% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$61,260.16 | 3.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$49,605.17 | 2.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$71,704.42 | 3.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$302,270.20 | 15.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$83,655.16 | 4.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,691.04 | 2.53% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$42,072.07 | 2.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$71,611.77 | 3.57% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$39,842.38 | 1.99% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,383.22 | 3.71% | 0 | \$0.00 |
| | | 1 | \$52,761.36 | 2.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | | | | | |
| | V I P MORTGAGE INC | 1 | \$78,078.15 | 3.88% | 0 | \$0.00 |
| Total | | 33 | \$2,005,224.99 | 100% | 0 | \$0.00 |
| 3140E4S81 | ALL WESTERN MORTGAGE INC | 1 | \$100,000.00 | 4.38% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$194,195.62 | 8.51% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$100,855.13 | 4.42% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$85,895.93 | 3.76% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$193,784.81 | 8.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$204,332.41 | 8.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$87,638.74 | 3.84% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$90,000.00 | 3.94% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$99,458.70 | 4.36% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$99,026.55 | 4.34% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$92,867.19 | 4.07% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$84,926.68 | 3.72% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$100,458.78 | 4.4% | 0 | \$0.00 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$90,303.93 | 3.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$100,838.57 | 4.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$95,698.33 | 4.19% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$97,103.80 | 4.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,589.48 | 4.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$88,136.69 | 3.86% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$90,388.72 | 3.96% | 0 | \$0.00 |
| | WALLICK AND VOLK ,INC | 1 | \$87,336.29 | 3.82% | 0 | \$0.00 |
| Total | | 24 | \$2,282,836.35 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140E4S99 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$119,606.96 | 11.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$116,519.69 | 11.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$121,902.62 | 11.7% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$113,180.56 | 10.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,047.51 | 10.75% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$111,097.49 | 10.66% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$112,042.85 | 10.75% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$123,496.12 | 11.85% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 10.77% | 0 | \$0.00 |
| Total | | 9 | \$1,041,893.80 | 100% | 0 | \$0.00 |
| 3140E4TA5 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$197,602.00 | 17.65% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$198,000.00 | 17.68% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$194,404.43 | 17.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$199,187.29 | 17.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$330,650.91 | 29.52% | 0 | \$0.00 |
| Total | | 5 | \$1,119,844.63 | 100% | 0 | \$0.00 |
| 3140E4TB3 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$422,760.44 | 41.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$195,460.65 | 19% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$199,195.56 | 19.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$211,147.30 | 20.53% | 0 | \$0.00 |
| Total | | 5 | \$1,028,563.95 | 100% | 0 | \$0.00 |
| 3140E4TC1 | ALL WESTERN MORTGAGE INC | 1 | \$157,829.20 | 0.79% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$211,591.55 | 1.06% | 0 | \$0.00 |
| | | 1 | \$189,144.00 | 0.95% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$166,485.20 | 0.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$270,351.25 | 1.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$142,406.95 | 0.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$245,954.66 | 1.23% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$297,283.00 | 1.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$158,411.81 | 0.8% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$159,315.98 | 0.8% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$133,000.00 | 0.67% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$155,333.08 | 0.78% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.77% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPAORTION , A CORPARATION. | 1 | \$312,000.00 | 1.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,766.67 | 0.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 14 | \$2,469,500.15 | 12.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,311.12 | 0.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 7 | \$1,276,478.10 | 6.41% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$125,323.36 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 1 | \$161,248.48 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$298,480.39 | 1.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$298,717.47 | 1.5% | 0 | \$0.00 |
| | FM HOME LOANS LLC | 1 | \$171,264.68 | 0.86% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL | 1 | \$147,392.43 | 0.74% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|---|---|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$269,355.20 | 1.35% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$144,380.11 | 0.72% | 0 | \$0.00 | |
| GREENTREE MORTAGGE COMPANY LP | 1 | \$212,800.00 | 1.07% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 2 | \$444,348.03 | 2.23% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$271,264.00 | 1.36% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$171,981.61 | 0.86% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,373.64 | 0.74% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$162,303.16 | 0.81% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$157,349.43 | 0.79% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,612.67 | 0.78% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$338,500.00 | 1.7% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$167,209.34 | 0.84% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$128,500.00 | 0.65% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$174,085.71 | 0.87% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$137,439.23 | 0.69% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$169,678.84 | 0.85% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 5 | \$1,085,383.53 | 5.45% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE,INC. | 1 | \$247,547.88 | 1.24% | 0 | \$0.00 | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$139,407.49 | 0.7% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE | 1 | \$161,115.24 | 0.81% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$143,408.85 | 0.72% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$129,444.24 | 0.65% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$146,300.00 | 0.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$467,927.67 | 2.35% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$301,657.19 | 1.51% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$216,271.45 | 1.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$282,319.25 | 1.42% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$693,515.00 | 3.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,250.00 | 0.78% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$166,643.38 | 0.84% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.38% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$160,325.48 | 0.8% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$137,559.38 | 0.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$159,336.44 | 0.8% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$200,000.00 | 1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 0.77% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 2 | \$398,000.00 | 2% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$174,259.38 | 0.87% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$141,399.04 | 0.71% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$169,273.24 | 0.85% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 6 | \$1,181,015.00 | 5.93% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$289,611.44 | 1.45% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$150,354.46 | 0.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$172,218.05 | 0.88% | 0 | \$0.00 |
| Total | | 113 | \$19,916,913.58 | 100% | 0 | \$0.00 |
| 3140E4TD9 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$43,821.21 | 0.88% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$127,033.57 | 2.56% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$126,900.31 | 2.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON | 1 | \$57,764.31 | 1.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$55,000.00 | 1.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$80,000.00 | 1.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$85,000.00 | 1.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$63,860.00 | 1.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$79,681.51 | 1.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 3 | \$244,259.46 | 4.92% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$131,000.00 | 2.64% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$62,467.42 | 1.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 1.01% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$65,435.74 | 1.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$156,406.45 | 3.15% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$51,750.00 | 1.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$49,601.18 | 1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$144,225.73 | 2.9% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$61,750.00 | 1.24% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$48,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$62,698.62 | 1.26% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$50,792.76 | 1.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$80,651.86 | 1.62% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$44,571.58 | 0.9% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$52,500.00 | 1.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$82,275.00 | 1.66% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$62,400.00 | 1.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$47,920.00 | 0.97% | 0 | \$0.00 |

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|--|---|--------------|--------|---|--------|
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$71,812.00 | 1.45% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$82,868.77 | 1.67% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$67,500.00 | 1.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$83,573.10 | 1.68% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$49,294.74 | 0.99% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE | 1 | \$66,596.06 | 1.34% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$69,220.46 | 1.39% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$50,000.00 | 1.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$75,199.43 | 1.51% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPOR | 1 | \$54,774.21 | 1.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$112,550.13 | 2.27% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$80,674.21 | 1.62% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 1.06% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$43,500.00 | 0.88% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$78,695.51 | 1.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,400.00 | 1.3% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$43,819.37 | 0.88% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 9 | \$544,954.13 | 10.98% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE,LLC. | 1 | \$82,900.00 | 1.67% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC | 2 | \$117,440.83 | 2.37% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 2 | \$144,497.59 | 2.91% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$77,500.00 | 1.56% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,000.00 | 1.49% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$122,820.85 | 2.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$116,344.56 | 2.34% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$60,000.00 | 1.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$83,000.00 | 1.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$127,126.52 | 2.56% | 0 | \$0.00 |
| Total | | 77 | \$4,965,329.18 | 100% | 0 | \$0.00 |
| 3140E4TE7 | AMERICAN BANK | 1 | \$94,144.92 | 1.74% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$98,152.35 | 1.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$94,004.51 | 1.74% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$88,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$104,000.00 | 1.93% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$192,613.51 | 3.57% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$89,700.00 | 1.66% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$109,000.00 | 2.02% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$178,500.00 | 3.31% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$191,000.00 | 3.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 10 | \$953,015.00 | 17.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$106,650.00 | 1.98% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$107,538.29 | 1.99% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$100,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK. | 1 | \$90,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$89,615.25 | 1.66% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$96,585.31 | 1.79% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$100,000.00 | 1.85% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$101,559.53 | 1.88% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$91,800.00 | 1.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$93,575.00 | 1.73% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 1.85% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$101,622.37 | 1.88% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$98,000.00 | 1.82% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$207,119.72 | 3.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$89,609.15 | 1.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$93,598.15 | 1.73% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$95,000.00 | 1.76% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$104,500.00 | 1.94% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$92,610.38 | 1.72% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$105,500.00 | 1.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$206,042.93 | 3.82% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$282,095.00 | 5.23% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 1.67% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$99,572.49 | 1.84% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$88,000.00 | 1.63% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$187,631.32 | 3.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$88,500.00 | 1.62% | 0 | \$0.00 |
| Total | | 56 | \$5,398,855.18 | 100% | 0 | \$0.00 |
| 3140E4TF4 | 1ST PRIORITY MORTGAGE INC | 1 | \$80,800.00 | 1.59% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$60,000.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$73,484.22 | 1.44% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$74,000.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$84,150.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 2 | \$104,000.00 | 2.04% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$84,000.00 | 1.65% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$52,518.00 | 1.03% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,900.00 | 1.63% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$82,847.89 | 1.63% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | |
| CHURCHIII MORGAGE CORPORATION A CORPORATION | 1 | \$76,144.89 | 1.5% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$444,502.93 | 8.74% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 1.63% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$111,100.00 | 2.18% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$57,356.23 | 1.13% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$61,000.00 | 1.2% | 0 | \$0.00 | |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 1.62% | 0 | \$0.00 | |
| FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 1.47% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$74,688.96 | 1.47% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$82,655.79 | 1.62% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPNAY LP | 1 | \$78,000.00 | 1.53% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$54,000.00 | 1.06% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$84,550.00 | 1.66% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$73,031.46 | 1.44% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$65,000.00 | 1.28% | 0 | \$0.00 | |

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| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$62,000.00 | 1.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$99,558.70 | 1.96% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$75,000.00 | 1.47% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$68,000.00 | 1.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$70,000.00 | 1.38% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$76,000.00 | 1.49% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$136,942.70 | 2.69% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$85,000.00 | 1.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$55,000.00 | 1.08% | 0 | \$0.00 |
| PARK STERLING BANK, | 1 | \$72,000.00 | 1.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$67,715.12 | 1.33% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$73,500.00 | 1.44% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$82,650.00 | 1.62% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$81,900.00 | 1.61% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$66,700.00 | 1.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DALAWARE LIMITED LIABILITY COMP | 1 | \$83,000.00 | 1.63% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$63,933.75 | 1.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$245,310.00 | 4.82% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.47% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$82,147.30 | 1.61% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$127,016.17 | 2.5% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$81,645.89 | 1.6% | 0 | \$0.00 |
| SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$55,000.00 | 1.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$61,500.00 | 1.21% | 0 | \$0.00 |

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| | STOCKTON MORTGAGE CORPORATION | 1 | \$68,500.00 | 1.35% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR | 1 | \$56,000.00 | 1.1% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$51,704.68 | 1.02% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$50,025.00 | 0.98% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$53,600.00 | 1.1% | 0 | \$0.00 |
| Total | | 73 | \$5,087,579.68 | 100% | 0 | \$0.00 |
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| 3140E4TG2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 2.28% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$130,400.00 | 2.2% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$124,659.34 | 2.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$134,000.00 | 2.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$273,697.25 | 4.62% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$129,438.61 | 2.18% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$134,417.03 | 2.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$713,375.56 | 12.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$126,000.00 | 2.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,417.03 | 2.27% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$126,400.00 | 2.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 2.25% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$129,150.00 | 2.18% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$144,750.00 | 2.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.3% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$134,000.00 | 2.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$128,000.00 | 2.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$131,700.00 | 2.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$143,378.16 | 2.42% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$135,000.00 | 2.28% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$130,000.00 | 2.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$414,700.00 | 7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$288,400.00 | 4.87% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$140,000.00 | 2.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$135,000.00 | 2.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION. | 1 | \$132,500.00 | 2.24% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$146,500.00 | 2.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$143,384.39 | 2.42% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$131,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 43 | \$5,924,767.37 | 100% | 0 | \$0.00 |
| 3140E4TH0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$121,287.32 | 2.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$124,800.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$120,000.00 | 2.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$120,510.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$124,480.00 | 2.47% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP | 1 | \$113,400.00 | 2.25% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$118,125.00 | 2.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$123,600.00 | 2.46% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$369,484.00 | 7.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$123,231.55 | 2.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$352,098.00 | 7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.39% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 2 | \$237,500.00 | 4.72% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC. | 1 | \$119,400.00 | 2.37% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$232,500.00 | 4.62% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$112,000.00 | 2.23% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,486.99 | 2.38% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$120,000.00 | 2.39% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$125,000.00 | 2.49% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$125,000.00 | 2.49% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 2.49% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$112,000.00 | 2.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$125,000.00 | 2.49% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$243,000.00 | 4.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$125,000.00 | 2.49% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$118,350.00 | 2.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$223,150.00 | 4.44% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$357,900.00 | 7.12% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO | 1 | \$111,300.00 | 2.21% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.39% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$124,000.00 | 2.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$122,987.82 | 2.4% | 0 | \$0.00 |
| Total | | 42 | \$5,029,590.68 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E4TJ6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$46,597.00 | 3.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$74,078.89 | 5.59% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$51,000.00 | 3.85% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS ,A UTAH CORPORATION | 1 | \$76,970.21 | 5.81% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$79,674.92 | 6.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$74,657.38 | 5.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$80,000.00 | 6.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$76,016.21 | 5.74% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$63,560.00 | 4.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$59,516.51 | 4.49% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$83,000.00 | 6.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$156,665.07 | 11.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$70,896.96 | 5.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,000.00 | 4.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$75,483.87 | 5.7% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$53,791.58 | 4.06% | 0 | \$0.00 |
| | TOP FLITE FINNACIAL INC A MICHIGAN CORPORATION | 1 | \$79,200.00 | 5.98% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$68,438.31 | 5.16% | 0 | \$0.00 |
| Total | | 19 | \$1,324,546.91 | 100% | 0 | \$0.00 |
| 3140E4TK3 | ACOPIA LLC A CORPORATION | 1 | \$90,000.00 | 8.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$109,600.00 | 10.4% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$98,743.40 | 9.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$86,900.00 | 8.24% | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 9.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DELMAR FINANCIAL COMPANY A CORPORATION | | | | | |
| | GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE | 1 | \$86,298.94 | 8.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$110,000.00 | 10.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$98,400.00 | 9.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$89,609.48 | 8.5% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$103,125.00 | 9.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$85,654.10 | 8.11% | 0 | \$0.00 |
| Total | | 11 | \$1,054,330.92 | 100% | 0 | \$0.00 |
| 3140E4TL1 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$70,000.00 | 5.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$75,000.00 | 6.36% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE | 1 | \$79,462.27 | 6.73% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$84,636.61 | 7.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$56,000.00 | 4.75% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$83,199.00 | 7.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION | 1 | \$57,750.00 | 4.89% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$25,369.80 | 2.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$49,790.52 | 4.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$83,843.65 | 7.11% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$84,407.47 | 7.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$157,500.00 | 13.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$79,000.00 | 6.69% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION | 1 | \$34,056.72 | 2.89% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$79,654.53 | 6.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$80,362.35 | 6.81% | 0 | \$0.00 |
| Total | | 17 | \$1,180,032.92 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E4TM9 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$93,600.00 | 8.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$89,760.00 | 7.78% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 9.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$98,000.00 | 8.5% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$95,198.65 | 8.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$105,306.95 | 9.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$87,500.00 | 7.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$87,619.98 | 7.6% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$88,864.59 | 7.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,000.00 | 9.1% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$95,000.00 | 8.24% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$99,568.16 | 8.63% | 0 | \$0.00 |
| Total | | 12 | \$1,153,418.33 | 100% | 0 | \$0.00 |
| 3140E4WA1 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$191,554.63 | 22.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$151,725.96 | 17.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,222.07 | 19.57% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$195,197.58 | 22.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$144,642.70 | 17.04% | 0 | \$0.00 |
| Total | | 5 | \$849,342.94 | 100% | 0 | \$0.00 |
| 3140E52A1 | CITIZENS HOME LOANS OF AMERICA | 1 | \$75,398.30 | 3.17% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$80,750.00 | 3.39% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$59,301.99 | 2.49% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$79,892.24 | 3.36% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$60,859.76 | 2.56% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$2,023,265.43 | 85.03% | 0 | \$0.00 |
| Total | | 41 | \$2,379,467.72 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E52B9 | | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$58,338.53 | 4.8% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,073,576.57 | 88.3% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$83,878.97 | 6.9% | 0 | \$0.00 |
| Total | | | 19 | \$1,215,794.07 | 100% | 0 | \$0.00 |
| 3140E52C7 | | GVC MORTGAGE, INC. | 1 | \$173,755.00 | 10.66% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$173,250.00 | 10.63% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,283,136.20 | 78.71% | 0 | \$0.00 |
| Total | | | 10 | \$1,630,141.20 | 100% | 0 | \$0.00 |
| 3140E52D5 | | GVC MORTGAGE, INC. | 1 | \$114,000.00 | 10.73% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$948,673.85 | 89.27% | 0 | \$0.00 |
| Total | | | 9 | \$1,062,673.85 | 100% | 0 | \$0.00 |
| 3140E52E3 | | GVC MORTGAGE, INC. | 1 | \$230,642.73 | 19.21% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$239,698.05 | 19.96% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$730,560.22 | 60.83% | 0 | \$0.00 |
| Total | | | 5 | \$1,200,901.00 | 100% | 0 | \$0.00 |
| 3140E52F0 | | EQUITY RESOURCES, INC. | 1 | \$56,852.97 | 5.36% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,002,894.17 | 94.64% | 0 | \$0.00 |
| Total | | | 17 | \$1,059,747.14 | 100% | 0 | \$0.00 |
| 3140E52G8 | | THE HUNTINGTON NATIONAL BANK | 32 | \$1,852,649.17 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$1,852,649.17 | 100% | 0 | \$0.00 |
| 3140E52H6 | | HURON VALLEY FINANCIAL, INC. | 1 | \$148,000.00 | 13.22% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$971,921.30 | 86.78% | 0 | \$0.00 |
| Total | | | 9 | \$1,119,921.30 | 100% | 0 | \$0.00 |
| 3140E52J2 | | EQUITY RESOURCES, INC. | 1 | \$26,000.00 | 2.33% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. | 2 | \$94,596.86 | 8.48% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 21 | \$994,720.33 | 89.19% | 0 | \$0.00 |
| Total | | | 24 | \$1,115,317.19 | 100% | 0 | \$0.00 |
| 3140E52K9 | | HURON VALLEY FINANCIAL, INC. | 1 | \$172,857.84 | 10.53% | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,468,414.28 | 89.47% | 0 | \$0.00 |
| Total | | | 10 | \$1,641,272.12 | 100% | 0 | \$0.00 |
| 3140E52L7 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,643,358.73 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,643,358.73 | 100% | 0 | \$0.00 |
| 3140E52M5 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,868,243.57 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,868,243.57 | 100% | 0 | \$0.00 |
| 3140E52N3 | | THE HUNTINGTON NATIONAL BANK | 27 | \$5,533,903.48 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,533,903.48 | 100% | 0 | \$0.00 |
| 3140E52P8 | | HURON VALLEY FINANCIAL, INC. | 2 | \$444,520.93 | 10.95% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 14 | \$3,385,902.48 | 83.41% | 0 | \$0.00 |
| | | VICTORY MORTGAGE | 1 | \$229,016.73 | 5.64% | 0 | \$0.00 |
| Total | | | 17 | \$4,059,440.14 | 100% | 0 | \$0.00 |
| 3140E5AA2 | | CAPITAL ONE, N.A. | 17 | \$1,142,258.79 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,142,258.79 | 100% | 0 | \$0.00 |
| 3140E5AB0 | | CAPITAL ONE, N.A. | 10 | \$1,372,856.99 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,372,856.99 | 100% | 0 | \$0.00 |
| 3140E5AC8 | | CAPITAL ONE, N.A. | 10 | \$1,200,747.71 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,200,747.71 | 100% | 0 | \$0.00 |
| 3140E5AL8 | | CAPITAL ONE, N.A. | 16 | \$1,559,345.08 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,559,345.08 | 100% | 0 | \$0.00 |
| 3140E5AM6 | | CAPITAL ONE, N.A. | 15 | \$1,801,290.95 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,801,290.95 | 100% | 0 | \$0.00 |
| 3140E5AN4 | | CAPITAL ONE, N.A. | 26 | \$3,582,387.41 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,582,387.41 | 100% | 0 | \$0.00 |
| 3140E5AP9 | | CAPITAL ONE, N.A. | 60 | \$13,910,172.11 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$13,910,172.11 | 100% | 0 | \$0.00 |
| 3140E5BJ2 | | CAPITAL ONE, N.A. | 33 | \$8,410,189.31 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$8,410,189.31 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E5BK9 | | CAPITAL ONE, N.A. | 30 | \$6,617,066.88 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,617,066.88 | 100% | 0 | \$0.00 |
| 3140E5CP7 | | BRIGHTEN LENDING | 1 | \$310,581.07 | 5.57% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP. | 12 | \$2,909,092.00 | 52.21% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$93,928.93 | 1.69% | 0 | \$0.00 |
| | | LOAN GALLERY INC | 1 | \$539,288.90 | 9.68% | 0 | \$0.00 |
| | | NMSI INC | 2 | \$652,641.84 | 11.71% | 0 | \$0.00 |
| | | PORTAGE COMMUNITY BANK | 3 | \$414,537.00 | 7.44% | 0 | \$0.00 |
| | | US MORTGAGES | 2 | \$651,611.11 | 11.7% | 0 | \$0.00 |
| Total | | | 22 | \$5,571,680.85 | 100% | 0 | \$0.00 |
| 3140E5CQ5 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$139,815.64 | 2.88% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$92,977.41 | 1.92% | 0 | \$0.00 |
| | | BANK OF IDAHO | 1 | \$410,856.39 | 8.47% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP. | 13 | \$3,293,660.00 | 67.92% | 0 | \$0.00 |
| | | JORDAN WEST COMPANIES LTD | 1 | \$143,306.71 | 2.96% | 0 | \$0.00 |
| | | PACIFIC HORIZON BANCORP INC | 1 | \$274,000.00 | 5.65% | 0 | \$0.00 |
| | | US MORTGAGES | 2 | \$495,000.00 | 10.2% | 0 | \$0.00 |
| Total | | | 20 | \$4,849,616.15 | 100% | 0 | \$0.00 |
| 3140E5L85 | | CORNERSTONE HOME LENDING, INC. | 1 | \$191,500.00 | 31.69% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$412,792.59 | 68.31% | 0 | \$0.00 |
| Total | | | 3 | \$604,292.59 | 100% | 0 | \$0.00 |
| 3140E5L93 | | CORNERSTONE HOME LENDING, INC. | 2 | \$587,089.42 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$587,089.42 | 100% | 0 | \$0.00 |
| 3140E5PM0 | | STEARNS LENDING INC. | 7 | \$517,533.07 | 49.99% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 8 | \$517,704.61 | 50.01% | 0 | \$0.00 |
| Total | | | 15 | \$1,035,237.68 | 100% | 0 | \$0.00 |
| 3140E5PN8 | | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$114,802.02 | 4.12% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 9 | \$1,173,701.27 | 42.09% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 11 | \$1,499,817.25 | 53.79% | 0 | \$0.00 |
| Total | | | 21 | \$2,788,320.54 | 100% | 0 | \$0.00 |
| 3140E5PP3 | | STEARNS LENDING INC. | 17 | \$1,496,341.34 | 68.88% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 8 | \$676,000.00 | 31.12% | 0 | \$0.00 |
| Total | | | 25 | \$2,172,341.34 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E5PQ1 | DIRECTORS MORTGAGE, INC. | 1 | \$79,800.00 | 5.83% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$69,801.51 | 5.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$1,060,467.54 | 77.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$158,000.00 | 11.55% | 0 | \$0.00 |
| Total | | 19 | \$1,368,069.05 | 100% | 0 | \$0.00 |
| 3140E5PR9 | DIRECTORS MORTGAGE, INC | 1 | \$108,550.24 | 4.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$1,184,084.76 | 46.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$1,265,998.28 | 49.48% | 0 | \$0.00 |
| Total | | 26 | \$2,558,633.28 | 100% | 0 | \$0.00 |
| 3140E5PS7 | LOANSTAR HOME LENDING | 1 | \$118,836.84 | 4.65% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$1,314,984.69 | 51.49% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$999,600.00 | 39.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$120,275.00 | 4.72% | 0 | \$0.00 |
| Total | | 19 | \$2,553,696.53 | 100% | 0 | \$0.00 |
| 3140E5PT5 | STEARNS LENDING INC. | 13 | \$1,262,343.40 | 59.8% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$848,684.05 | 40.2% | 0 | \$0.00 |
| Total | | 22 | \$2,111,027.45 | 100% | 0 | \$0.00 |
| 3140E5PU2 | DIRECTORS MORTGAGE, INC | 1 | \$150,000.00 | 2.34% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$112,000.00 | 1.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$139,303.45 | 2.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$142,898.38 | 2.23% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$136,307.67 | 2.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$3,197,790.77 | 49.9% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 20 | \$2,529,965.00 | 39.48% | 0 | \$0.00 |
| Total | | 50 | \$6,408,265.27 | 100% | 0 | \$0.00 |
| 3140E5PV0 | STEARNS LENDING INC. | 16 | \$2,169,618.49 | 77.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$644,250.00 | 22.9% | 0 | \$0.00 |
| Total | | 21 | \$2,813,868.49 | 100% | 0 | \$0.00 |
| 3140E5U44 | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$99,723.97 | 5.21% | 0 | \$0.00 |
| | CENTURY MORTGAGE INC - COR | 1 | \$103,859.91 | 5.43% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$105,000.00 | 5.49% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$107,200.00 | 5.61% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$109,049.55 | 5.7% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC - COR | 1 | \$109,071.10 | 5.7% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$177,454.97 | 9.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$664,544.43 | 34.75% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$70,103.28 | 3.67% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$187,134.63 | 9.79% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$179,209.46 | 9.37% | 0 | \$0.00 |
| Total | | 20 | \$1,912,351.30 | 100% | 0 | \$0.00 |
| 3140E5U51 | BANK OF ENGLAND - COR | 1 | \$70,018.92 | 3.76% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$61,344.94 | 3.29% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$63,845.88 | 3.43% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$62,000.00 | 3.33% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$71,911.47 | 3.86% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$45,145.69 | 2.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$180,687.67 | 9.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 16 | \$1,197,169.13 | 64.24% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$57,529.18 | 3.09% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$53,930.49 | 2.88% | 0 | \$0.00 |
| Total | | 27 | \$1,863,583.37 | 100% | 0 | \$0.00 |
| 3140E5U69 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$103,372.74 | 3.66% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$99,868.31 | 3.54% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$98,669.89 | 3.5% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC - | 1 | \$89,784.28 | 3.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$106,263.04 | 3.76% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$93,634.73 | 3.32% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 2 | \$198,000.00 | 7.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$88,000.00 | 3.12% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$91,881.57 | 3.25% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$91,804.35 | 3.25% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. - | 1 | \$97,873.85 | 3.47% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$209,143.73 | 7.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$852,371.50 | 30.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 2 | \$199,176.73 | 7.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$107,486.46 | 3.81% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$98,809.71 | 3.5% | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 1 | \$88,793.18 | 3.15% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$107,864.12 | 3.81% | 0 | \$0.00 |
| Total | | 29 | \$2,822,798.19 | 100% | 0 | \$0.00 |
| 3140E5U77 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$83,901.38 | 7.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$87,497.15 | 7.66% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$49,101.85 | 4.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$107,121.13 | 9.38% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$95,884.65 | 8.39% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC - COR | 1 | \$68,081.82 | 5.96% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 3 | \$235,229.87 | 20.59% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$80,560.31 | 7.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$271,453.02 | 23.76% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC - CO | 1 | \$63,690.00 | 5.57% | 0 | \$0.00 |
| Total | | 15 | \$1,142,521.18 | 100% | 0 | \$0.00 |
| 3140E5U85 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$297,870.20 | 22% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC - COR | 1 | \$134,106.15 | 9.91% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA - COR | 1 | \$340,000.00 | 25.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$581,736.74 | 42.97% | 0 | \$0.00 |
| Total | | 5 | \$1,353,713.09 | 100% | 0 | \$0.00 |
| 3140E5U93 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$169,840.91 | 15.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 2 | \$341,859.83 | 30.7% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$260,685.82 | 23.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$341,250.00 | 30.64% | 0 | \$0.00 |
| Total | | 5 | \$1,113,636.56 | 100% | 0 | \$0.00 |

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| 3140E5VA9 | ACCESS NATIONAL BANK - COR | 1 | \$100,869.99 | 4.54% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC - | 1 | \$99,759.19 | 4.49% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK - COR | 1 | \$74,400.00 | 3.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 2 | \$129,756.55 | 5.84% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$101,119.67 | 4.55% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$102,750.00 | 4.63% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$108,750.00 | 4.9% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$93,481.00 | 4.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$105,616.95 | 4.76% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$101,250.00 | 4.56% | 0 | \$0.00 |
| | PIONEER BANK, SSB - COR | 1 | \$99,750.00 | 4.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$913,910.22 | 41.15% | 0 | \$0.00 |
| | RENEW LENDING, INC. - COR | 1 | \$86,146.37 | 3.88% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$103,390.00 | 4.65% | 0 | \$0.00 |
| Total | | 24 | \$2,220,949.94 | 100% | 0 | \$0.00 |
| 3140E5Z31 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,221,534.31 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,221,534.31 | 100% | 0 | \$0.00 |
| 3140E5Z49 | COLUMBUS FIRST BANK | 1 | \$86,390.17 | 2.94% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$106,875.00 | 3.64% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$89,889.34 | 3.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$90,680.43 | 3.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$2,565,350.04 | 87.27% | 0 | \$0.00 |
| Total | | 30 | \$2,939,184.98 | 100% | 0 | \$0.00 |
| 3140E5Z56 | HURON VALLEY FINANCIAL, INC. | 1 | \$94,866.14 | 7% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,260,295.49 | 93% | 0 | \$0.00 |
| Total | | 14 | \$1,355,161.63 | 100% | 0 | \$0.00 |
| 3140E5Z64 | EQUITY RESOURCES, INC. | 1 | \$151,790.58 | 7.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$268,579.46 | 12.61% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,710,300.51 | 80.27% | 0 | \$0.00 |

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| Total | | | 14 | \$2,130,670.55 | 100% | 0 | \$0.00 |
| 3140E5Z72 | GVC MORTGAGE, INC. | | 1 | \$416,475.35 | 18.77% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 5 | \$1,240,208.76 | 55.91% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | | 1 | \$289,002.61 | 13.03% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | | 1 | \$272,629.73 | 12.29% | 0 | \$0.00 |
| Total | | | 8 | \$2,218,316.45 | 100% | 0 | \$0.00 |
| 3140E5Z80 | GVC MORTGAGE, INC. | | 2 | \$502,813.61 | 5.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | | 3 | \$818,385.30 | 8.3% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 27 | \$6,584,212.00 | 66.79% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | | 1 | \$315,238.09 | 3.2% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | | 5 | \$1,637,299.73 | 16.61% | 0 | \$0.00 |
| Total | | | 38 | \$9,857,948.73 | 100% | 0 | \$0.00 |
| 3140E5Z98 | COLUMBUS FIRST BANK | | 1 | \$157,762.03 | 0.87% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | | 1 | \$203,384.52 | 1.12% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | | 2 | \$251,615.44 | 1.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | | 3 | \$727,090.14 | 4% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | | 1 | \$119,637.96 | 0.66% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 56 | \$15,408,774.31 | 84.76% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | | 4 | \$1,310,605.71 | 7.21% | 0 | \$0.00 |
| Total | | | 68 | \$18,178,870.11 | 100% | 0 | \$0.00 |
| 3140E5ZX5 | GVC MORTGAGE, INC. | | 3 | \$399,538.38 | 18.31% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 13 | \$1,781,979.31 | 81.69% | 0 | \$0.00 |
| Total | | | 16 | \$2,181,517.69 | 100% | 0 | \$0.00 |
| 3140E64P4 | FIFTH THIRD MORTGAGE COMPANY | | 3 | \$532,350.00 | 49.66% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | 1 | \$123,318.06 | 11.5% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | | 1 | \$416,371.94 | 38.84% | 0 | \$0.00 |
| Total | | | 5 | \$1,072,040.00 | 100% | 0 | \$0.00 |
| 3140E66F4 | CITIZENS BANK, NA | | 28 | \$1,750,238.42 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,750,238.42 | 100% | 0 | \$0.00 |
| 3140E66G2 | CITIZENS BANK, NA | | 20 | \$1,947,336.48 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,947,336.48 | 100% | 0 | \$0.00 |

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| 3140E6HG0 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 5.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$240,877.06 | 2.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$191,752.85 | 2.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$154,817.56 | 1.91% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$179,535.61 | 2.21% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$233,707.28 | 2.88% | 0 | \$0.00 |
| | CALILAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$340,500.00 | 4.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,463.23 | 5.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$187,500.00 | 2.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 3.54% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$161,800.00 | 1.99% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$368,279.24 | 4.54% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$796,748.61 | 9.82% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$174,106.00 | 2.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$216,720.67 | 2.67% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$238,170.27 | 2.93% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$207,654.52 | 2.56% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$318,433.67 | 3.92% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$288,750.00 | 3.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$602,752.62 | 7.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$519,330.64 | 6.4% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$387,623.84 | 4.78% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$217,642.60 | 2.68% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$476,822.13 | 5.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$239,380.95 | 2.95% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$224,681.42 | 2.76% | 0 | \$0.00 |
| Total | | 29 | \$8,115,050.77 | 100% | 0 | \$0.00 |
| 3140E6HH8 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 7.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$163,000.00 | 3.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$323,500.00 | 6.76% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$226,294.90 | 4.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$199,718.20 | 4.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$617,220.00 | 12.89% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$209,723.46 | 4.38% | 0 | \$0.00 |
| | FIRST WESTERN TRUST A COLORADO BANKING CORPORATION | 1 | \$200,000.00 | 4.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$225,000.00 | 4.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$353,700.00 | 7.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$179,000.00 | 3.74% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR | 1 | \$209,000.00 | 4.37% | 0 | \$0.00 |
| | NTFN INC | 1 | \$406,000.00 | 8.48% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$472,117.66 | 9.86% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$250,000.00 | 5.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$384,000.00 | 8.02% | 0 | \$0.00 |
| Total | | 18 | \$4,787,274.22 | 100% | 0 | \$0.00 |
| 3140E6HJ4 | | 1 | \$122,500.00 | 2.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$299,558.04 | 5.02% | 0 | \$0.00 |
| | BAYVALLEY MORTGAGE GROUP CORPORATION | 1 | \$280,000.00 | 4.69% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 4.86% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$326,450.00 | 5.47% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$594,000.00 | 9.95% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$674,027.45 | 11.28% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$274,594.87 | 4.6% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$200,000.00 | 3.35% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY. | 1 | \$323,590.51 | 5.42% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$299,134.06 | 5.01% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$370,500.00 | 6.2% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$574,160.20 | 9.61% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 5.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 3.35% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$185,000.00 | 3.1% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$239,291.72 | 4.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$400,000.00 | 6.67% | 0 | \$0.00 |
| Total | | 20 | \$5,972,806.85 | 100% | 0 | \$0.00 |
| 3140E6HK1 | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$80,125.00 | 7.98% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$33,052.31 | 3.29% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$75,000.00 | 7.47% | 0 | \$0.00 |
| | | 1 | \$81,879.03 | 8.16% | 0 | \$0.00 |

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| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$50,000.00 | 4.98% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$50,000.00 | 4.98% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$85,000.00 | 8.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$80,125.00 | 7.98% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$143,407.73 | 14.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$55,300.00 | 5.51% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$49,855.68 | 4.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$80,200.00 | 7.99% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.98% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 |
| Total | | 15 | \$1,003,944.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6HL9 | AMERICAN EQUITY MORTGAGE INC A CORPORATION | 1 | \$105,000.00 | 9.6% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,868.31 | 9.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$107,857.78 | 9.86% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,175.00 | 8.98% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$109,500.00 | 10.01% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$88,386.08 | 8.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$191,000.00 | 17.46% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 9.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$193,960.00 | 17.74% | 0 | \$0.00 |
| Total | | 11 | \$1,093,747.17 | 100% | 0 | \$0.00 |
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| 3140E6HM7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$191,649.54 | 3.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 5.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$176,756.15 | 3.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$291,000.00 | 5.48% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$299,250.00 | 5.63% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$200,000.00 | 3.77% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$200,200.00 | 3.77% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.85% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$136,758.00 | 2.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$309,200.00 | 5.82% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$225,700.00 | 4.25% | 0 | \$0.00 |
| | JNJ PROPERTIES INC | 1 | \$209,420.34 | 3.94% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$367,000.00 | 6.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$517,500.00 | 9.74% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$207,400.00 | 3.91% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$209,000.00 | 3.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$215,000.00 | 4.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$175,163.73 | 3.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$683,000.00 | 12.86% | 0 | \$0.00 |
| Total | | 21 | \$5,310,997.76 | 100% | 0 | \$0.00 |
| 3140E6HN5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$80,000.00 | 7.34% | 0 | \$0.00 |
| | BBMC MORTGAGE ,LLC., A LIMITED LIABILITY COMPANY. | 1 | \$76,700.00 | 7.03% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$59,924.51 | 5.5% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$67,778.58 | 6.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$54,600.00 | 5.01% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$64,100.00 | 5.88% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$60,000.00 | 5.5% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$62,000.00 | 5.69% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$63,500.00 | 5.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$162,066.58 | 14.86% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$42,700.00 | 3.92% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$70,000.00 | 6.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$53,600.00 | 4.92% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$40,000.00 | 3.67% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$50,000.00 | 4.58% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$83,550.00 | 7.64% | 0 | \$0.00 |
| Total | | 17 | \$1,090,519.67 | 100% | 0 | \$0.00 |
| 3140E6R61 | M&T BANK | 27 | \$3,788,296.02 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,788,296.02 | 100% | 0 | \$0.00 |
| 3140E6R79 | ATLANTIC HOME LOANS, INC. | 1 | \$369,936.21 | 7.38% | 0 | \$0.00 |
| | M&T BANK | 18 | \$4,465,403.72 | 89.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$177,426.22 | 3.54% | 0 | \$0.00 |
| Total | | 20 | \$5,012,766.15 | 100% | 0 | \$0.00 |
| 3140E6R95 | ATLANTIC HOME LOANS, INC. | 2 | \$411,074.50 | 10.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$373,820.98 | 9.54% | 0 | \$0.00 |
| | M&T BANK | 12 | \$2,601,826.32 | 66.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$532,504.04 | 13.58% | 0 | \$0.00 |
| Total | | 16 | \$3,919,225.84 | 100% | 0 | \$0.00 |
| 3140E6RM6 | M&T BANK | 18 | \$4,769,451.58 | 94.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$296,009.68 | 5.84% | 0 | \$0.00 |
| Total | | 19 | \$5,065,461.26 | 100% | 0 | \$0.00 |
| 3140E6RP9 | M&T BANK | 16 | \$1,077,913.37 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,077,913.37 | 100% | 0 | \$0.00 |
| 3140E6RQ7 | M&T BANK | 12 | \$1,197,466.12 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,197,466.12 | 100% | 0 | \$0.00 |
| 3140E6RT1 | M&T BANK | | 23 | \$3,686,383.26 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,686,383.26 | 100% | 0 | \$0.00 |
| 3140E6RW4 | M&T BANK | | 27 | \$6,892,153.11 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,892,153.11 | 100% | 0 | \$0.00 |
| 3140E6RX2 | M&T BANK | | 13 | \$1,036,347.33 | 90.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | | 1 | \$108,444.21 | 9.47% | 0 | \$0.00 |
| Total | | | 14 | \$1,144,791.54 | 100% | 0 | \$0.00 |
| 3140E6SB9 | M&T BANK | | 24 | \$4,803,885.59 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$4,803,885.59 | 100% | 0 | \$0.00 |
| 3140E6SE3 | M&T BANK | | 20 | \$2,690,736.59 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,690,736.59 | 100% | 0 | \$0.00 |
| 3140E6SF0 | DRAPER AND KRAMER MORTGAGE CORP. | | 1 | \$129,446.93 | 12.48% | 0 | \$0.00 |
| | M&T BANK | | 7 | \$908,024.86 | 87.52% | 0 | \$0.00 |
| Total | | | 8 | \$1,037,471.79 | 100% | 0 | \$0.00 |
| 3140E6SG8 | M&T BANK | | 8 | \$1,116,295.20 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,116,295.20 | 100% | 0 | \$0.00 |
| 3140E6SH6 | INLANTA MORTGAGE, INC. | | 1 | \$161,282.45 | 14.07% | 0 | \$0.00 |
| | M&T BANK | | 6 | \$985,254.53 | 85.93% | 0 | \$0.00 |
| Total | | | 7 | \$1,146,536.98 | 100% | 0 | \$0.00 |
| 3140E6SJ2 | M&T BANK | | 9 | \$1,034,689.99 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,034,689.99 | 100% | 0 | \$0.00 |
| 3140E6SK9 | M&T BANK | | 18 | \$4,196,664.00 | 96.08% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | | 1 | \$171,270.93 | 3.92% | 0 | \$0.00 |
| Total | | | 19 | \$4,367,934.93 | 100% | 0 | \$0.00 |
| 3140E6SM5 | M&T BANK | | 16 | \$1,271,641.42 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,271,641.42 | 100% | 0 | \$0.00 |
| 3140E6SP8 | M&T BANK | | 15 | \$1,496,135.55 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,496,135.55 | 100% | 0 | \$0.00 |
| 3140E72A7 | SWBC MORTGAGE CORPORATION | | 3 | \$696,245.71 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$696,245.71 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|----------|-----------------------|-------------|----------|---------------|
| 3140E7D98 | BERKSHIRE BANK | 1 | \$177,746.89 | 15.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$246,924.45 | 20.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$221,843.36 | 18.84% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$290,044.50 | 24.63% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$185,939.07 | 15.79% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$55,218.25 | 4.68% | 0 | \$0.00 |
| Total | | 6 | \$1,177,716.52 | 100% | 0 | \$0.00 |
| 3140E7EA4 | ACADEMY MORTGAGE CORPORATION | 3 | \$552,093.25 | 3.24% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$188,883.49 | 1.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$145,154.34 | 0.85% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$380,800.00 | 2.23% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$265,625.21 | 1.56% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$302,932.58 | 1.78% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$288,643.51 | 1.69% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$222,778.56 | 1.31% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$667,315.10 | 3.91% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$268,880.08 | 1.58% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$387,511.84 | 2.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$809,201.98 | 4.74% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$177,749.20 | 1.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$313,970.21 | 1.84% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 1 | \$132,250.21 | 0.78% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 2 | \$366,177.16 | 2.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 8 | \$2,123,219.49 | 12.45% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$215,083.83 | 1.26% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$232,429.33 | 1.36% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$504,553.76 | 2.96% | 0 | \$0.00 |
| | LEE BANK | 1 | \$141,820.37 | 0.83% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$415,796.36 | 2.44% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$396,112.71 | 2.32% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$119,000.00 | 0.7% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$175,502.37 | 1.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,183,586.35 | 6.94% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$484,317.87 | 2.84% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$343,016.01 | 2.01% | 0 | \$0.00 |
| | | 1 | \$187,202.60 | 1.1% | 0 | \$0.00 |

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| | NORTHERN BANK & TRUST COMPANY | | | | | |
| | PEOPLE'S UNITED BANK, NATIONAL | 2 | \$358,359.64 | 2.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$192,505.00 | 1.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$90,231.35 | 0.53% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$324,996.63 | 1.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$930,039.46 | 5.45% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$723,674.18 | 4.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$1,428,899.89 | 8.38% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, I | 1 | \$353,094.44 | 2.07% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$283,212.27 | 1.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$246,641.99 | 1.45% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$133,203.31 | 0.76% | 0 | \$0.00 |
| Total | | 70 | \$17,056,465.93 | 100% | 0 | \$0.00 |
| 3140E7EB2 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.74% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$195,347.42 | 2.22% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$644,944.57 | 7.32% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$405,626.69 | 4.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 6 | \$1,382,919.80 | 15.71% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$200,790.00 | 2.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$900,020.10 | 10.22% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$382,850.00 | 4.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$318,354.00 | 3.62% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$259,771.65 | 2.95% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 2 | \$343,916.75 | 3.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,195,264.17 | 13.57% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$269,145.11 | 3.06% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$173,210.41 | 1.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$297,907.19 | 3.38% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$227,663.20 | 2.59% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$673,807.05 | 7.65% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$317,849.60 | 3.61% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES, I | 1 | \$199,179.68 | 2.24% | 0 | \$0.00 |
| Total | | 35 | \$8,805,567.39 | 100% | 0 | \$0.00 |
| 3140E7EC0 | BERKSHIRE BANK | 1 | \$315,250.00 | 9.62% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$130,611.54 | 3.98% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$307,935.32 | 9.39% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$194,700.00 | 5.94% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$225,615.50 | 6.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$416,777.14 | 12.71% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,149,176.52 | 35.06% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$193,500.00 | 5.9% | 0 | \$0.00 |
| | THE SAVINGS BANK | 1 | \$344,403.06 | 10.52% | 0 | \$0.00 |
| Total | | 14 | \$3,277,969.08 | 100% | 0 | \$0.00 |
| 3140E7ED8 | BANK OF CANTON | 1 | \$186,000.00 | 3.93% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$159,824.49 | 3.38% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$362,295.89 | 7.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$232,397.25 | 4.91% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 1 | \$193,903.00 | 4.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$505,960.00 | 10.69% | 0 | \$0.00 |
| | LEE BANK | 1 | \$166,250.00 | 3.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$184,040.32 | 3.89% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$240,011.34 | 5.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$257,050.00 | 5.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$545,096.52 | 11.52% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$296,886.10 | 6.27% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$208,705.52 | 4.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$780,344.21 | 16.48% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$116,400.00 | 2.46% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$129,010.00 | 2.73% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, I | 1 | \$169,531.49 | 3.57% | 0 | \$0.00 |
| Total | | 22 | \$4,733,706.13 | 100% | 0 | \$0.00 |
| 3140E7EE6 | ACADEMY MORTGAGE CORPORATION | 3 | \$350,353.84 | 6.62% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$167,520.27 | 3.17% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$313,500.00 | 5.93% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$310,000.44 | 5.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$263,760.04 | 4.99% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$547,344.54 | 10.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$523,527.59 | 9.9% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$188,100.00 | 3.56% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$140,000.00 | 2.65% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$363,750.00 | 6.88% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$284,633.14 | 5.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$620,217.82 | 11.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$779,117.65 | 14.73% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$171,000.00 | 3.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$265,657.60 | 5.02% | 0 | \$0.00 |
| Total | | 24 | \$5,288,482.93 | 100% | 0 | \$0.00 |
| 3140E7EF3 | FIRST FEDERAL SAVINGS BANK OF INLAND BANK AND TRUST | 1 | \$174,500.00 | 13.39% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$90,089.09 | 6.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$393,314.16 | 30.19% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$217,975.41 | 16.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$137,576.69 | 10.56% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$172,682.47 | 13.25% | 0 | \$0.00 |
| Total | | 8 | \$1,302,987.82 | 100% | 0 | \$0.00 |
| 3140E7N55 | GUILD MORTGAGE COMPANY | 69 | \$21,001,011.72 | 100% | 0 | \$0.00 |
| Total | | 69 | \$21,001,011.72 | 100% | 0 | \$0.00 |
| 3140E7N63 | GUILD MORTGAGE COMPANY | 70 | \$21,502,073.04 | 100% | 0 | \$0.00 |
| Total | | 70 | \$21,502,073.04 | 100% | 0 | \$0.00 |
| 3140E7N89 | GUILD MORTGAGE COMPANY | 26 | \$4,247,211.32 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,247,211.32 | 100% | 0 | \$0.00 |
| 3140E7N97 | GUILD MORTGAGE COMPANY | 29 | \$2,018,782.60 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,018,782.60 | 100% | 0 | \$0.00 |
| 3140E7PA2 | GUILD MORTGAGE COMPANY | 37 | \$3,731,439.59 | 100% | 0 | \$0.00 |
| Total | | 37 | \$3,731,439.59 | 100% | 0 | \$0.00 |
| 3140E7PB0 | GUILD MORTGAGE COMPANY | 25 | \$2,940,670.76 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,940,670.76 | 100% | 0 | \$0.00 |
| 3140E7PC8 | GUILD MORTGAGE COMPANY | 65 | \$9,121,698.45 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 65 | \$9,121,698.45 | 100% | 0 | \$0.00 |
| 3140E7PD6 | | GUILD MORTGAGE COMPANY | 49 | \$7,967,429.51 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$7,967,429.51 | 100% | 0 | \$0.00 |
| 3140E7PE4 | | GUILD MORTGAGE COMPANY | 43 | \$2,862,183.14 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$2,862,183.14 | 100% | 0 | \$0.00 |
| 3140E7PF1 | | GUILD MORTGAGE COMPANY | 32 | \$3,098,202.94 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,098,202.94 | 100% | 0 | \$0.00 |
| 3140E7PG9 | | GUILD MORTGAGE COMPANY | 38 | \$5,246,370.32 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$5,246,370.32 | 100% | 0 | \$0.00 |
| 3140E7PH7 | | GUILD MORTGAGE COMPANY | 242 | \$67,701,032.47 | 100% | 0 | \$0.00 |
| Total | | | 242 | \$67,701,032.47 | 100% | 0 | \$0.00 |
| 3140E7PJ3 | | GUILD MORTGAGE COMPANY | 58 | \$16,253,264.54 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$16,253,264.54 | 100% | 0 | \$0.00 |
| 3140E7PK0 | | GUILD MORTGAGE COMPANY | 16 | \$4,562,492.35 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,562,492.35 | 100% | 0 | \$0.00 |
| 3140E7PL8 | | GUILD MORTGAGE COMPANY | 15 | \$3,621,944.33 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,621,944.33 | 100% | 0 | \$0.00 |
| 3140E7PM6 | | GUILD MORTGAGE COMPANY | 20 | \$2,338,268.10 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,338,268.10 | 100% | 0 | \$0.00 |
| 3140E7W55 | | ASPIRE FINANCIAL, INC. | 1 | \$216,750.00 | 20.96% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$279,663.57 | 27.04% | 0 | \$0.00 |
| | | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$321,894.50 | 31.12% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING LLC. | 1 | \$216,000.00 | 20.88% | 0 | \$0.00 |
| Total | | | 4 | \$1,034,308.07 | 100% | 0 | \$0.00 |
| 3140E83N6 | | EMBRACE HOME LOANS, INC. | 85 | \$17,595,247.36 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$17,595,247.36 | 100% | 0 | \$0.00 |
| 3140E83P1 | | EMBRACE HOME LOANS, INC. | 15 | \$4,614,587.21 | 92.22% | 0 | \$0.00 |
| | | USAMERIBANK | 1 | \$389,425.45 | 7.78% | 0 | \$0.00 |
| Total | | | 16 | \$5,004,012.66 | 100% | 0 | \$0.00 |
| 3140E83Q9 | | EMBRACE HOME LOANS, INC. | 18 | \$4,925,489.41 | 86.74% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 3 | \$752,877.64 | 13.26% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 21 | \$5,678,367.05 | 100% | 0 | \$0.00 |
| 3140E83R7 | EMBRACE HOME LOANS, INC. | | 61 | \$16,713,248.61 | 89.55% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | | 6 | \$1,949,666.01 | 10.45% | 0 | \$0.00 |
| Total | | | 67 | \$18,662,914.62 | 100% | 0 | \$0.00 |
| 3140E83S5 | EMBRACE HOME LOANS, INC. | | 19 | \$1,626,522.34 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,626,522.34 | 100% | 0 | \$0.00 |
| 3140E83T3 | EMBRACE HOME LOANS, INC. | | 22 | \$2,916,878.29 | 92.06% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | | 2 | \$251,520.00 | 7.94% | 0 | \$0.00 |
| Total | | | 24 | \$3,168,398.29 | 100% | 0 | \$0.00 |
| 3140E83U0 | EMBRACE HOME LOANS, INC. | | 12 | \$2,824,406.88 | 77.09% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | | 4 | \$839,500.00 | 22.91% | 0 | \$0.00 |
| Total | | | 16 | \$3,663,906.88 | 100% | 0 | \$0.00 |
| 3140E83V8 | EMBRACE HOME LOANS, INC. | | 17 | \$2,177,090.27 | 93.96% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | | 1 | \$140,000.00 | 6.04% | 0 | \$0.00 |
| Total | | | 18 | \$2,317,090.27 | 100% | 0 | \$0.00 |
| 3140E83W6 | EMBRACE HOME LOANS, INC. | | 24 | \$1,934,418.07 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,934,418.07 | 100% | 0 | \$0.00 |
| 3140E8M21 | AMERICAN MORTGAGE AND EQUITY CONSUL | | 1 | \$91,669.66 | 1.56% | 0 | \$0.00 |
| | APEX HOME LOANS, INC, A CORPORATION | | 1 | \$103,853.46 | 1.77% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | | 3 | \$312,552.04 | 5.32% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | | 1 | \$94,027.33 | 1.6% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | | 1 | \$99,859.10 | 1.7% | 0 | \$0.00 |
| | COUNTYBANK | | 1 | \$94,391.81 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | | 1 | \$98,860.51 | 1.68% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | | 1 | \$99,855.91 | 1.7% | 0 | \$0.00 |
| | HOWARD BANK | | 1 | \$103,850.16 | 1.77% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | | 1 | \$109,745.15 | 1.87% | 0 | \$0.00 |
| | INTRUST BANK, N.A., A NATIONAL ASSO | | 1 | \$89,171.34 | 1.52% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | | 1 | \$102,854.87 | 1.75% | 0 | \$0.00 |
| | KEYSTONE BANK | | 2 | \$199,708.34 | 3.4% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | | 1 | \$87,873.20 | 1.5% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | | 1 | \$98,048.38 | 1.67% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | | 1 | \$92,150.00 | 1.57% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | STOCKMAN BANK | 1 | \$98,860.51 | 1.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$3,494,838.52 | 59.53% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION | 1 | \$99,859.10 | 1.7% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$99,859.10 | 1.7% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$198,694.49 | 3.4% | 0 | \$0.00 |
| Total | | 59 | \$5,870,582.98 | 100% | 0 | \$0.00 |
| 3140E8M39 | AMERICAS CHOICE HOME LOANS | 1 | \$104,861.73 | 2.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., | 1 | \$90,133.83 | 2.31% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 2 | \$179,307.86 | 4.6% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$95,447.03 | 2.45% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$87,884.12 | 2.25% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$85,586.94 | 2.19% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$100,000.00 | 2.56% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$101,366.34 | 2.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$2,766,490.39 | 70.91% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$180,834.10 | 4.63% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$109,709.22 | 2.81% | 0 | \$0.00 |
| Total | | 40 | \$3,901,621.56 | 100% | 0 | \$0.00 |
| 3140E8M47 | AMERICAS CHOICE HOME LOANS | 1 | \$75,650.25 | 2.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$53,128.34 | 1.57% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$59,321.78 | 1.75% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$82,538.67 | 2.44% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$65,911.09 | 1.95% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$52,600.00 | 1.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$72,005.06 | 2.13% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$74,903.46 | 2.21% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$75,500.45 | 2.23% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$80,895.74 | 2.39% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$80,895.74 | 2.39% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$68,904.94 | 2.03% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$55,029.07 | 1.63% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES CO | 1 | \$79,120.00 | 2.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$83,889.38 | 2.48% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$70,405.03 | 2.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$70,309.38 | 2.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 31 | \$1,975,742.96 | 58.34% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | THE HOME LENDING GROUP, LLC | 1 | \$70,305.17 | 2.08% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$73,900.32 | 2.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$65,389.07 | 1.92% | 0 | \$0.00 |
| Total | | 51 | \$3,386,345.90 | 100% | 0 | \$0.00 |
| 3140E8M54 | BANK OF AMERICAN FORK | 1 | \$75,904.38 | 7.22% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$63,838.65 | 6.07% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$66,216.59 | 6.3% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$57,600.00 | 5.48% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEARGIA, INC. | 1 | \$59,929.56 | 5.7% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$63,675.16 | 6.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$596,217.29 | 56.72% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$67,840.00 | 6.45% | 0 | \$0.00 |
| Total | | 17 | \$1,051,221.63 | 100% | 0 | \$0.00 |
| 3140E8M62 | BANK OF AMERICAN FORK | 2 | \$204,941.83 | 13.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$86,143.95 | 5.79% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$105,869.67 | 7.12% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,474.69 | 6.69% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING A | 1 | \$87,783.16 | 5.9% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$106,237.56 | 7.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$99,882.59 | 6.72% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$106,993.02 | 7.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$589,590.79 | 39.66% | 0 | \$0.00 |
| Total | | 15 | \$1,486,917.26 | 100% | 0 | \$0.00 |
| 3140E8M70 | ARMSTRONG BANK | 1 | \$89,067.15 | 7.65% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$88,865.96 | 7.63% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$92,719.42 | 7.96% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$894,043.69 | 76.76% | 0 | \$0.00 |
| Total | | 13 | \$1,164,696.22 | 100% | 0 | \$0.00 |
| 3140E8M88 | ADAMS COUNTY NATIONAL BANK | 1 | \$111,584.80 | 6.84% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$142,180.75 | 8.71% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK MD | 1 | \$114,826.80 | 7.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$114,826.80 | 7.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$124,000.00 | 7.6% | 0 | \$0.00 |
| | INTRUST BANK, N.A., A NATIONAL ASSO | 1 | \$111,662.09 | 6.84% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$139,789.14 | 8.56% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK \ | 1 | \$149,169.97 | 9.14% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | STATE BANK AND TRUST COMPANY | 1 | \$123,617.59 | 7.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$500,655.57 | 30.68% | 0 | \$0.00 |
| Total | | 13 | \$1,632,313.51 | 100% | 0 | \$0.00 |
| 3140E8M96 | AAXY LLC | 1 | \$281,333.17 | 0.69% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$339,476.51 | 0.83% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$379,427.66 | 0.93% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,257,386.81 | 3.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$297,280.36 | 0.73% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 16 | \$5,289,003.52 | 12.94% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$319,341.00 | 0.78% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$565,183.04 | 1.38% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$233,000.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., | 1 | \$386,417.12 | 0.95% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$334,963.78 | 0.82% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$387,402.60 | 0.95% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$416,357.96 | 1.02% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$391,409.59 | 0.96% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$346,926.76 | 0.85% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$488,295.44 | 1.19% | 0 | \$0.00 |
| | F&M BANK | 1 | \$331,904.35 | 0.81% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$605,087.28 | 1.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$416,371.94 | 1.02% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$220,659.73 | 0.54% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$499,279.59 | 1.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$350,140.43 | 0.86% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$262,794.75 | 0.64% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$201,677.82 | 0.49% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 3 | \$1,046,412.88 | 2.56% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$416,371.94 | 1.02% | 0 | \$0.00 |
| | INTERBANK | 1 | \$264,092.75 | 0.65% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$370,498.12 | 0.91% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$291,560.20 | 0.71% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$416,357.96 | 1.02% | 0 | \$0.00 |
| | M&T BANK | 1 | \$378,828.09 | 0.93% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$155,665.19 | 0.38% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$369,430.32 | 0.9% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$501,735.65 | 1.23% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$386,176.78 | 0.94% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$358,447.26 | 0.88% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$416,357.96 | 1.02% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$325,000.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$361,392.71 | 0.88% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$290,062.46 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$246,511.35 | 0.6% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$585,055.82 | 1.43% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$372,924.93 | 0.91% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 1 | \$416,000.00 | 1.02% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$305,300.00 | 0.75% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$894,619.56 | 2.19% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$234,546.20 | 0.57% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$298,694.40 | 0.73% | 0 | \$0.00 |
| | STSTE BANK AND TRUST COMPANY, A STA | 1 | \$311,530.08 | 0.76% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$284,992.57 | 0.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 49 | \$14,599,729.18 | 35.72% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$358,889.77 | 0.88% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$401,381.04 | 0.98% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$408,370.27 | 0.98% | 0 | \$0.00 |
| Total | | 126 | \$40,878,056.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MY1 | BENCHMARK BANK | 1 | \$39,296.07 | 3.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$912,553.79 | 86.85% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$98,832.26 | 9.41% | 0 | \$0.00 |
| Total | | 18 | \$1,050,682.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MZ8 | ARMSTRONG BANK, A CORP | 1 | \$78,169.71 | 2.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$56,203.22 | 1.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,887.62 | 2.04% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$74,295.17 | 1.95% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$61,513.21 | 1.61% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$83,881.64 | 2.2% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$33,904.03 | 0.89% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$60,628.37 | 1.59% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$83,878.97 | 2.2% | 0 | \$0.00 |
| | INTRUST BANK , N. A NATIONAL ASSOC | 1 | \$81,881.85 | 2.15% | 0 | \$0.00 |
| | INTRUST BANK, N.A ., | 1 | \$59,909.63 | 1.57% | 0 | \$0.00 |
| | INTRUST BANK, N.A., | 1 | \$51,921.68 | 1.36% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$149,948.43 | 3.93% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$59,915.46 | 1.57% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$84,880.24 | 2.22% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES BANK | 1 | \$60,714.33 | 1.59% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$69,899.14 | 1.83% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$82,533.55 | 2.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$2,215,126.52 | 58.04% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$72,900.00 | 1.91% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$82,162.16 | 2.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$54,922.50 | 1.44% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$79,774.17 | 2.08% | 0 | \$0.00 |
| Total | | 56 | \$3,816,851.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8N20 | ALCOVA MORTGAGE, LLC | 2 | \$145,574.73 | 5.23% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$51,786.53 | 1.86% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$39,837.45 | 1.43% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$69,709.69 | 2.51% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$138,500.00 | 4.98% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$59,753.69 | 2.15% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$49,000.00 | 1.76% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$83,751.22 | 3.01% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$76,803.40 | 2.76% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$83,695.00 | 3.01% | 0 | \$0.00 |
| | F&M BANK | 1 | \$64,979.40 | 2.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$83,655.16 | 3.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$55,770.10 | 2% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$125,376.66 | 4.51% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$59,758.67 | 2.15% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$71,701.40 | 2.58% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$48,998.03 | 1.76% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$53,500.00 | 1.92% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$67,220.06 | 2.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$1,282,837.62 | 46.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$69,709.69 | 2.5% | 0 | \$0.00 |
| Total | | 46 | \$2,781,918.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8N38 | AAXY LLC | 3 | \$1,038,386.11 | 4.15% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$199,310.48 | 0.8% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$190,400.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP., | 1 | \$373,347.82 | 1.49% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,012,460.92 | 4.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$255,071.23 | 1.02% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$544,688.00 | 2.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$129,415.52 | 0.52% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$415,161.31 | 1.66% | 0 | \$0.00 |
| | BANK VI | 1 | \$283,718.97 | 1.13% | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$358,397.99 | 1.43% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BANKERS TRUST COMPANY | 1 | \$352,042.10 | 1.41% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 10 | \$3,156,589.62 | 12.62% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$410,184.80 | 1.64% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$358,413.91 | 1.43% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$204,000.00 | 0.82% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$210,751.80 | 0.84% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$326,540.39 | 1.31% | 0 | \$0.00 |
| | CVRTGAGE CAPITAL ASSOCIATES | 1 | \$412,157.69 | 1.65% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$270,005.14 | 1.08% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 2 | \$714,314.56 | 2.86% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$624,734.61 | 2.5% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$149,339.13 | 0.6% | 0 | \$0.00 |
| | F&M BANK | 2 | \$537,620.86 | 2.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK MD | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$200,114.43 | 0.8% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 2 | \$356,676.29 | 1.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$50,605.80 | 0.2% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$642,850.31 | 2.57% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$157,303.88 | 0.63% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$240,932.94 | 0.96% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 2 | \$393,983.90 | 1.58% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$146,700.00 | 0.59% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$356,000.00 | 1.42% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$179,206.95 | 0.72% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$415,162.77 | 1.66% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$189,162.89 | 0.76% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$475,876.79 | 1.9% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.72% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$334,500.00 | 1.34% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$279,114.83 | 1.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$357,000.00 | 1.43% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$130,422.84 | 0.52% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$265,724.09 | 1.06% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$342,000.00 | 1.37% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$263,758.44 | 1.05% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE SERVICES CO | 1 | \$299,356.80 | 1.2% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$956,466.66 | 3.82% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$79,644.00 | 0.32% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$361,000.00 | 1.44% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 4 | \$531,795.37 | 2.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,382,000.00 | 5.53% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$415,162.77 | 1.66% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$406,382.72 | 1.62% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$238,942.60 | 0.96% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$310,611.50 | 1.24% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$414,750.00 | 1.61% | 0 | \$0.00 |
| Total | | 94 | \$25,011,262.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8N46 | AAXY LLC | 2 | \$725,697.11 | 7.54% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$208,069.95 | 2.16% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$178,203.44 | 1.85% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$415,162.77 | 4.31% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,048,892.80 | 10.89% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$225,000.00 | 2.34% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$175,000.00 | 1.82% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 5 | \$1,600,615.72 | 16.62% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$266,321.44 | 2.77% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$377,811.22 | 3.92% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$415,144.34 | 4.31% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$544,706.06 | 5.66% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$124,250.15 | 1.29% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 4.33% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$3,123.90 | 0.03% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$417,000.00 | 4.33% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$234,541.44 | 2.44% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$131,803.07 | 1.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$382,191.64 | 3.97% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$227,475.21 | 2.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$162,000.00 | 1.68% | 0 | \$0.00 |
| | TERRA MORTGAGE | 1 | \$350,433.59 | 3.64% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$289,716.89 | 3.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$295,691.47 | 3.07% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | WYOMING BANK AND TRUST | 1 | \$415,144.34 | 4.29% | 0 | \$0.00 |
| Total | | | 33 | \$9,630,996.55 | 100% | 0 | \$0.00 |
| 3140E8N53 | | STATE BANK AND TRUST COMPANY | 1 | \$413,986.99 | 45.44% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 2 | \$497,000.00 | 54.56% | 0 | \$0.00 |
| Total | | | 3 | \$910,986.99 | 100% | 0 | \$0.00 |
| 3140E8N61 | | BANK OF COLORADO | 1 | \$324,000.00 | 7.5% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$174,699.69 | 4.04% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$358,858.54 | 8.3% | 0 | \$0.00 |
| | | EUREKA HOMESTEAD | 1 | \$255,000.00 | 5.9% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGELLC | 1 | \$301,105.00 | 6.97% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC. | 1 | \$333,939.28 | 7.73% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORP | 1 | \$417,000.00 | 9.65% | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$349,398.35 | 8.08% | 0 | \$0.00 |
| | | OPES ADVISORS, INC. | 1 | \$379,375.39 | 8.78% | 0 | \$0.00 |
| | | SCOTT CREDIT UNION | 1 | \$340,239.82 | 7.87% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 3 | \$672,209.62 | 15.55% | 0 | \$0.00 |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | \$417,000.00 | 9.63% | 0 | \$0.00 |
| Total | | | 14 | \$4,322,825.69 | 100% | 0 | \$0.00 |
| 3140E8N79 | | AMERICAS CHOICE HOME LOANS | 2 | \$604,779.01 | 6.03% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | \$397,359.84 | 3.96% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 4 | \$1,538,315.70 | 15.34% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$129,786.31 | 1.29% | 0 | \$0.00 |
| | | CTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$277,000.00 | 2.76% | 0 | \$0.00 |
| | | DAS ACQUISITION CO., LLC | 1 | \$94,847.20 | 0.95% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 1 | \$346,429.62 | 3.46% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST | 1 | \$390,343.28 | 3.89% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$382,499.48 | 3.81% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$399,356.62 | 3.98% | 0 | \$0.00 |
| | | PINNACLE BANK AZ | 1 | \$403,276.54 | 4.02% | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$274,547.97 | 2.74% | 0 | \$0.00 |
| | | SOUTHERN FIRST BANK | 1 | \$302,833.44 | 3.02% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 18 | \$4,069,024.40 | 40.58% | 0 | \$0.00 |
| | | TERRA MORTGAGE | 1 | \$416,284.41 | 4.17% | 0 | \$0.00 |
| Total | | | 36 | \$10,026,683.82 | 100% | 0 | \$0.00 |
| 3140E8N87 | | ATLANTIC HOME LENDING, INC. | 1 | \$236,000.00 | 5.44% | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 1 | \$408,369.70 | 9.41% | 0 | \$0.00 |
| | | | 1 | \$400,000.00 | 9.22% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$283,000.00 | 6.52% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$339,476.17 | 7.82% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$280,367.66 | 6.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,975,505.55 | 45.52% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$417,000.00 | 9.61% | 0 | \$0.00 |
| Total | | 15 | \$4,339,719.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8N95 | AURORA FINANCIAL LLC | 1 | \$410,000.00 | 4.09% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$139,000.00 | 1.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$414,737.45 | 4.14% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$409,354.75 | 4.09% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$814,377.01 | 8.13% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., | 1 | \$265,000.00 | 2.65% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$344,000.00 | 3.43% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$376,000.00 | 3.75% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$370,852.75 | 3.7% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$184,708.85 | 1.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$5,180,016.59 | 51.71% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$412,800.00 | 4.12% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$296,250.00 | 2.96% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$400,000.00 | 4% | 0 | \$0.00 |
| Total | | 33 | \$10,017,097.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8NA2 | ALCOVA MORTGAGE, LLC | 1 | \$115,832.87 | 2.35% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$237,964.24 | 4.83% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$121,828.11 | 2.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$116,669.73 | 2.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, D/B/A SUPREME LEN | 1 | \$112,388.64 | 2.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$120,379.94 | 2.44% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$119,780.99 | 2.43% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$112,266.59 | 2.28% | 0 | \$0.00 |
| | M & T BANK | 1 | \$119,834.67 | 2.43% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$125,000.00 | 2.54% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$121,824.22 | 2.47% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$119,827.10 | 2.43% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$121,500.00 | 2.46% | 0 | \$0.00 |
| | | 2 | \$179,338.47 | 3.64% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | STATE BANK AND TRUST COMPANY | | | | | |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,616,997.00 | 53.07% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NAT | 1 | \$117,095.00 | 2.37% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$111,683.84 | 2.26% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$118,855.93 | 2.41% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$121,828.11 | 2.47% | 0 | \$0.00 |
| Total | | 42 | \$4,930,895.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8NB0 | BANK OF AMERICAN FORK | 1 | \$139,823.86 | 4.66% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$128,127.18 | 4.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$131,833.93 | 4.4% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$133,028.55 | 4.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$133,263.16 | 4.45% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 1 | \$135,657.11 | 4.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,919,439.82 | 64.03% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE | 1 | \$128,837.69 | 4.3% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$147,485.91 | 4.92% | 0 | \$0.00 |
| Total | | 22 | \$2,997,497.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8NC8 | ADAMS COUNTY NATIONAL BANK | 2 | \$276,222.56 | 2.46% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$144,756.33 | 1.29% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$133,067.49 | 1.18% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$125,778.52 | 1.12% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$142,793.97 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$127,823.65 | 1.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$133,222.87 | 1.18% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., | 1 | \$127,819.65 | 1.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$126,982.41 | 1.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$149,168.20 | 1.33% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$139,802.74 | 1.24% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$140,733.44 | 1.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$288,335.18 | 2.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$149,788.66 | 1.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$263,834.22 | 2.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$278,811.61 | 2.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$145,145.20 | 1.29% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST BANK & TRUST. | 1 | \$127,731.55 | 1.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$131,015.14 | 1.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$135,812.63 | 1.21% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$134,805.48 | 1.2% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$148,535.67 | 1.32% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$147,786.76 | 1.31% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$135,000.00 | 1.2% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$145,290.36 | 1.29% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$130,311.97 | 1.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$133,070.30 | 1.18% | 0 | \$0.00 |
| | SOTHERN FIRST BANK. CORPORATION | 1 | \$148,935.11 | 1.32% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$127,819.65 | 1.14% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 2 | \$283,122.99 | 2.52% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$132,905.00 | 1.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 40 | \$5,459,452.67 | 48.53% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$144,296.40 | 1.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$146,947.66 | 1.31% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$261,007.60 | 2.32% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$149,788.66 | 1.33% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$132,125.98 | 1.16% | 0 | \$0.00 |
| Total | | 82 | \$11,249,848.28 | 100% | 0 | \$0.00 |
| 3140E8ND6 | ABSOLUTE HOME MORTGAGE CORPORATION, | 1 | \$168,219.75 | 1.39% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$159,769.47 | 1.32% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$166,760.87 | 1.38% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$169,810.40 | 1.4% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$166,019.40 | 1.37% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$316,368.51 | 2.61% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$339,292.22 | 2.8% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$154,182.45 | 1.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$166,020.95 | 1.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$152,789.21 | 1.26% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$169,760.48 | 1.4% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$161,356.22 | 1.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$156,778.79 | 1.29% | 0 | \$0.00 |
| | | 2 | \$320,342.99 | 2.64% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | | | | | |
| | FIRST MIDWEST BANK | 2 | \$332,759.06 | 2.74% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 3 | \$480,642.12 | 3.96% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$151,690.96 | 1.25% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK,STATE CHARATE | 1 | \$166,265.40 | 1.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$171,118.55 | 1.41% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$152,624.77 | 1.26% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$161,766.59 | 1.33% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$161,729.72 | 1.33% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$163,000.00 | 1.34% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$169,755.06 | 1.4% | 0 | \$0.00 |
| | PINNACLE BANK AZ | 1 | \$163,768.92 | 1.35% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$170,259.76 | 1.4% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$163,259.13 | 1.35% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK,FSB | 1 | \$164,767.52 | 1.36% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$325,528.73 | 2.68% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$153,383.58 | 1.26% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$162,215.94 | 1.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,808,838.46 | 39.65% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$159,774.56 | 1.32% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$172,756.25 | 1.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$491,492.81 | 4.05% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FE | 1 | \$160,570.44 | 1.32% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$152,000.00 | 1.28% | 0 | \$0.00 |
| Total | | 75 | \$12,127,440.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8NE4 | BRAND MORTGAGE GROUP, LLC | 1 | \$168,532.78 | 11.3% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$169,781.17 | 11.39% | 0 | \$0.00 |
| | FIRST PERNERS BANK, AN ALABAMA STAT | 1 | \$161,292.11 | 10.82% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$991,213.78 | 66.49% | 0 | \$0.00 |
| Total | | 9 | \$1,490,819.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8NF1 | 0AXY LLC | 1 | \$248,281.28 | 0.11% | 0 | \$0.00 |
| | 112515STONE HOME LENDING, INC. X | 1 | \$415,822.88 | 0.18% | 0 | \$0.00 |
| | 3MERICAN SOUTHWEST MTG CORP | 1 | \$307,000.88 | 0.13% | 0 | \$0.00 |
| | AAXY LLC | 5 | \$1,418,586.98 | 0.6% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION | 1 | \$611,156.83 | 0.26% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC | 1 | \$259,569.88 | 0.11% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. | 1 | \$224,825.02 | 0.1% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 1 | \$416,395.19 | 0.18% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS | 2 | \$507,056.36 | 0.22% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$383,482.74 | 0.16% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 2 | \$692,515.72 | 0.29% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 6 | \$1,910,624.45 | 0.81% | 0 | \$0.00 |
| APPROVED FUNDING CORP | 1 | \$277,599.46 | 0.12% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC | 1 | \$416,398.11 | 0.18% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 2 | \$644,483.31 | 0.27% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$354,499.80 | 0.15% | 0 | \$0.00 |
| ATEWAY BANK MORTGAGE, INC | 1 | \$390,935.92 | 0.17% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 22 | \$9,057,400.89 | 3.86% | 0 | \$0.00 |
| AVALON MORTGAGE INC | 2 | \$591,605.48 | 0.25% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$649,096.50 | 0.28% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$684,043.22 | 0.29% | 0 | \$0.00 |
| BACK BAY FUNDING | 1 | \$416,376.94 | 0.18% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$242,155.00 | 0.1% | 0 | \$0.00 |
| BANK OF COLORADO | 6 | \$1,980,819.64 | 0.84% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 3 | \$1,082,727.61 | 0.46% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST | 1 | \$343,028.93 | 0.15% | 0 | \$0.00 |
| BANK SNB | 2 | \$483,101.51 | 0.21% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$336,795.72 | 0.14% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 2 | \$683,020.18 | 0.29% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC | 1 | \$234,661.40 | 0.1% | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$188,777.62 | 0.08% | 0 | \$0.00 |
| BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$191,729.47 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$413,932.74 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$182,936.05 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$569,238.70 | 0.24% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| CABRILLO CREDIT UNION | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 |
| CAPITAL BANK, N.A . | 1 | \$324,542.08 | 0.14% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$400,264.20 | 0.17% | 0 | \$0.00 |
| CAPITAL BANK, N.A., | 1 | \$187,735.11 | 0.08% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$292,087.87 | 0.12% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 2 | \$714,028.54 | 0.3% | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC | 2 | \$606,144.75 | 0.26% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| CENTRIC BANK, A PENNSYLVANIA BANKIN | 1 | \$351,525.85 | 0.15% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$578,165.25 | 0.25% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 3 | \$967,199.36 | 0.41% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 1 | \$445,984.56 | 0.19% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 3 | \$865,541.27 | 0.37% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$269,619.58 | 0.11% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 1 | \$397,439.22 | 0.17% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 2 | \$584,801.73 | 0.25% | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK | 1 | \$398,923.67 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 24 | \$8,462,262.97 | 3.6% | 0 | \$0.00 |
| COUNTRY SIDE BANK | 1 | \$199,724.45 | 0.09% | 0 | \$0.00 |
| COUNTYBANK | 6 | \$1,511,638.61 | 0.64% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$249,639.15 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$397,439.22 | 0.17% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$507,150.32 | 0.22% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/BA D&H | 1 | \$391,459.93 | 0.17% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP | 2 | \$662,197.23 | 0.28% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 1 | \$356,304.62 | 0.15% | 0 | \$0.00 |
| EAGLEBANK MD | 13 | \$5,462,045.22 | 2.33% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$275,120.44 | 0.12% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$198,912.48 | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 4 | \$1,445,942.73 | 0.62% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., | 1 | \$211,644.07 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$321,746.02 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$178,254.08 | 0.08% | 0 | \$0.00 |
| EVETT FINANCIAL INC D/B/A SUPREME L | 1 | \$257,927.17 | 0.11% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK. | 1 | \$385,456.13 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$640,684.38 | 0.27% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$175,502.37 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$486,652.94 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$415,822.88 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGELLC | 1 | \$188,738.23 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 1 | \$116,398.11 | 0.05% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 2 | \$626,129.57 | 0.27% | 0 | \$0.00 |
| FIRST BANK SOUTHWEST | 1 | \$260,401.06 | 0.11% | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MTG CORP | 2 | \$805,875.13 | 0.34% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$355,509.52 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$198,711.32 | 0.08% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$206,701.75 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$723,427.21 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$238,178.73 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 20 | \$7,071,967.82 | 3.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A C | 1 | \$258,866.74 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$527,730.81 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK TX | 1 | \$415,439.64 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$339,018.61 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK TX | 1 | \$250,865.02 | 0.11% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 2 | \$604,141.20 | 0.26% | 0 | \$0.00 |
| FM HOME LOANS, LLC. | 1 | \$357,895.02 | 0.15% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION | 3 | \$841,703.74 | 0.36% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 2 | \$877,419.70 | 0.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$924,221.82 | 0.39% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$303,561.21 | 0.13% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$616,600.35 | 0.26% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$183,672.25 | 0.08% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$561,557.65 | 0.24% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$368,579.94 | 0.16% | 0 | \$0.00 |
| GOLD COAST BANK | 4 | \$2,114,343.21 | 0.9% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$184,733.45 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$414,016.69 | 0.18% | 0 | \$0.00 |
| GREEN BANK, N.A. | 1 | \$251,387.27 | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 4 | \$1,081,190.90 | 0.46% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 4 | \$1,472,311.16 | 0.63% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$370,765.03 | 0.16% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOC. | 2 | \$616,916.97 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,491,002.94 | 0.64% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$695,259.35 | 0.3% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$889,451.16 | 0.38% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND | 1 | \$282,592.24 | 0.12% | 0 | \$0.00 |

| CORPORATION | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|--|
| INLAND BANK & TRUST | 1 | \$341,423.26 | 0.15% | 0 | \$0.00 | |
| INLAND NORTHWEST BANK | 2 | \$531,864.33 | 0.23% | 0 | \$0.00 | |
| INTERBANK | 1 | \$343,504.36 | 0.15% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 6 | \$2,376,717.75 | 1.01% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 4 | \$1,155,931.38 | 0.49% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$194,731.35 | 0.08% | 0 | \$0.00 | |
| IVY MORTGAGE, INC. | 1 | \$402,831.05 | 0.17% | 0 | \$0.00 | |
| KEYS FEDERAL CREDIT UNION | 1 | \$416,425.49 | 0.18% | 0 | \$0.00 | |
| LAKEVIEW BANK | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES , INC, | 1 | \$606,182.36 | 0.26% | 0 | \$0.00 | |
| LEGACYTEXAS BANK | 2 | \$676,176.28 | 0.29% | 0 | \$0.00 | |
| LIBERTY HOME LOANS, LLC | 2 | \$635,810.76 | 0.27% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 3 | \$867,525.36 | 0.37% | 0 | \$0.00 | |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$274,603.07 | 0.12% | 0 | \$0.00 | |
| M&T BANK | 2 | \$805,798.35 | 0.34% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$464,359.36 | 0.2% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHART | 3 | \$895,758.51 | 0.38% | 0 | \$0.00 | |
| MERIDIAN TRUST FCU | 2 | \$550,940.15 | 0.23% | 0 | \$0.00 | |
| MIDDLETOWN VALLEY BANK | 1 | \$214,697.06 | 0.09% | 0 | \$0.00 | |
| MONARCH BANKDBA MONARCH MTG | 3 | \$1,260,750.65 | 0.54% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$249,639.15 | 0.11% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$745,036.09 | 0.32% | 0 | \$0.00 | |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$178,733.42 | 0.08% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC. | 1 | \$203,673.43 | 0.09% | 0 | \$0.00 | |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$252,634.83 | 0.11% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC | 1 | \$447,408.98 | 0.19% | 0 | \$0.00 | |
| NEVADA MORTGAGE INC | 1 | \$261,758.99 | 0.11% | 0 | \$0.00 | |
| NORTH COUNTY CREDIT UNION | 1 | \$298,379.00 | 0.13% | 0 | \$0.00 | |
| NORTH DALLAS BANK AND TRUST | 2 | \$674,520.94 | 0.29% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$404,429.36 | 0.17% | 0 | \$0.00 | |
| OVM FINANCIAL,INC | 1 | \$220,685.27 | 0.09% | 0 | \$0.00 | |
| PATRIOT COMMUNITY BANK | 1 | \$392,862.73 | 0.17% | 0 | \$0.00 | |
| PEAPACK GLADSTONE BANK | 1 | \$255,630.49 | 0.11% | 0 | \$0.00 | |
| PEGASUS BANK | 1 | \$238,663.25 | 0.1% | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$637,166.03 | 0.27% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE CHARTERED BAN | 1 | \$372,973.74 | 0.16% | 0 | \$0.00 | |

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|--------------------------------------|-----|-----------------|--------|---|--------|
| PERL MORTGAGE INC | 2 | \$616,128.71 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 3 | \$961,359.52 | 0.41% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$246,659.70 | 0.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 6 | \$2,473,303.57 | 1.05% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 6 | \$1,844,341.35 | 0.79% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES CO | 1 | \$242,219.88 | 0.1% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$359,515.07 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$837,102.73 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$402,531.11 | 0.17% | 0 | \$0.00 |
| PRINCETON FINANCIAL LLC | 1 | \$235,659.97 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 3 | \$898,540.77 | 0.38% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 3 | \$918,349.68 | 0.39% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$558,412.09 | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$420,412.42 | 0.18% | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY | 1 | \$346,898.57 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 4 | \$2,132,541.54 | 0.91% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$305,059.83 | 0.13% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| SBT MORTGAGE GROUP LLC | 1 | \$255,647.30 | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$212,398.75 | 0.09% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 1 | \$271,625.25 | 0.12% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB. | 1 | \$334,802.23 | 0.14% | 0 | \$0.00 |
| SOUTHCREST BANK, N . A A GEORGIA CO | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$816,961.00 | 0.35% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 7 | \$1,989,194.53 | 0.85% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$242,649.88 | 0.1% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$547,255.37 | 0.23% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC | 1 | \$350,415.57 | 0.15% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC. | 1 | \$211,002.28 | 0.09% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$206,801.08 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$303,491.78 | 0.13% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$399,423.67 | 0.17% | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$203,411.16 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$769,493.96 | 0.33% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 320 | \$89,049,179.75 | 37.93% | 0 | \$0.00 |
| TERRA MORTGAGE | 1 | \$404,429.36 | 0.17% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 5 | \$1,838,393.92 | 0.78% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE | 1 | \$197,714.72 | 0.08% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| | TEXAS SECURITY BANK | 1 | \$326,329.14 | 0.14% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$404,169.34 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 3 | \$1,172,320.68 | 0.5% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 3 | \$998,852.41 | 0.43% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 5 | \$1,624,854.13 | 0.69% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$658,236.24 | 0.28% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 4 | \$1,287,862.87 | 0.55% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 5 | \$1,209,750.04 | 0.52% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$263,744.25 | 0.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 7 | \$2,628,042.86 | 1.12% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$402,245.05 | 0.17% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$356,407.00 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$661,440.56 | 0.28% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$512,293.23 | 0.22% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC. | 1 | \$480,865.94 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$205,081.55 | 0.09% | 1 | \$200,911.11 |
| | YELLOWSTONE BANK | 2 | \$424,604.26 | 0.13% | 0 | \$0.00 |
| Total | | 758 | \$234,793,098.96 | 100% | 1 | \$200,911.11 |
| | | | | | | |
| 3140E8NG9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$624,730.89 | 4.89% | 0 | \$0.00 |
| | AMERICAS MTG RESOURCE,INC | 1 | \$314,585.19 | 2.46% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$291,728.21 | 2.28% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$244,812.82 | 1.92% | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$290,026.19 | 2.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$270,746.72 | 2.12% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$180,267.66 | 1.41% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$514,337.08 | 4.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,561,238.83 | 12.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREM | 1 | \$327,337.64 | 2.56% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$370,000.00 | 2.9% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$416,450.87 | 3.26% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$261,807.36 | 2.05% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$253,687.69 | 1.99% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$369,636.71 | 2.89% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$381,996.31 | 2.99% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$203,705.37 | 1.59% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$283,569.78 | 2.22% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$407,486.68 | 3.19% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$812,439.20 | 6.36% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$233,698.79 | 1.83% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 16 | \$3,975,970.68 | 31.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$181,366.24 | 1.44% | 0 | \$0.00 |
| Total | | 42 | \$12,771,626.91 | 100% | 0 | \$0.00 |
| 3140E8NH7 | BANK OF NORTH CAROLINA | 1 | \$367,037.64 | 2.87% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$291,614.78 | 2.28% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$319,578.61 | 2.5% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$814,748.14 | 6.36% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$930,662.64 | 7.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. , | 1 | \$235,203.71 | 1.84% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$510,507.58 | 3.99% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$388,423.21 | 3.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME | 1 | \$238,899.05 | 1.87% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$193,244.72 | 1.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$318,180.45 | 2.49% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$326,788.34 | 2.55% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$175,535.59 | 1.37% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$179,762.54 | 1.4% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$317,216.14 | 2.48% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$455,426.29 | 3.56% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$315,166.18 | 2.46% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$241,945.22 | 1.89% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$375,504.86 | 2.93% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$180,672.40 | 1.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$4,249,043.12 | 33.19% | 0 | \$0.00 |
| | TERRA MORTGAGE | 1 | \$364,091.34 | 2.84% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$416,449.88 | 3.25% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$378,549.94 | 2.96% | 0 | \$0.00 |
| | Unavailable | 1 | \$217,263.00 | 1.7% | 0 | \$0.00 |
| Total | | 43 | \$12,801,515.37 | 100% | 0 | \$0.00 |
| 3140E8NJ3 | AAXY LLC | 1 | \$325,031.01 | 1.57% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$411,739.14 | 1.99% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$307,333.46 | 1.49% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$277,625.53 | 1.34% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$259,649.78 | 1.26% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$251,026.18 | 1.21% | 0 | \$0.00 |
| | ARMSTRONG BANK , A CORPORATION | 1 | \$176,959.06 | 0.86% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$407,924.43 | 1.97% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | AXIOM FINANCIAL, LLC | 1 | \$221,400.83 | 1.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$355,480.51 | 1.72% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$227,678.75 | 1.1% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$284,607.35 | 1.38% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 2 | \$730,083.89 | 3.53% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$249,639.79 | 1.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,106,328.19 | 5.35% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$339,021.64 | 1.64% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$408,303.89 | 1.97% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$191,248.61 | 0.93% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$320,536.68 | 1.55% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK MD | 1 | \$278,725.46 | 1.35% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$325,550.86 | 1.57% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$412,693.34 | 2% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$459,366.25 | 2.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$312,688.24 | 1.51% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$712,528.94 | 3.45% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$416,398.11 | 2.01% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$255,309.07 | 1.23% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$338,832.54 | 1.64% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$349,517.79 | 1.69% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$282,621.44 | 1.37% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$274,130.24 | 1.33% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$220,202.99 | 1.07% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$274,603.78 | 1.33% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$324,900.00 | 1.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$5,588,238.51 | 27.03% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$386,928.09 | 1.87% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$398,450.29 | 1.93% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$236,673.48 | 1.14% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$191,154.58 | 0.92% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$293,594.95 | 1.42% | 0 | \$0.00 |
| | UNTRUST MORTGAGE INC | 1 | \$329,837.02 | 1.6% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$308,125.24 | 1.49% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$435,399.31 | 2.1% | 0 | \$0.00 |
| Total | | 69 | \$20,675,089.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8NK0 | AMERICAN LENDING INC | 1 | \$110,400.00 | 5.91% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$114,256.07 | 6.12% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$121,846.51 | 6.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC D/B/A SUPRE | 1 | \$112,365.98 | 6.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$116,653.05 | 6.25% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$119,096.49 | 6.38% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$111,849.13 | 5.99% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,060,205.24 | 56.8% | 0 | \$0.00 |
| Total | | 16 | \$1,866,672.47 | 100% | 0 | \$0.00 |
| 3140E8NL8 | INLAND NORTHWEST BANK | 1 | \$116,107.07 | 7.51% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$121,114.11 | 7.84% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$138,233.71 | 8.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,170,154.18 | 75.71% | 0 | \$0.00 |
| Total | | 12 | \$1,545,609.07 | 100% | 0 | \$0.00 |
| 3140E8NM6 | ONE BANK AND TRUST, N.A. | 1 | \$72,598.61 | 5.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,154,549.06 | 94.08% | 0 | \$0.00 |
| Total | | 15 | \$1,227,147.67 | 100% | 0 | \$0.00 |
| 3140E8NN4 | ALCOVA MORTGAGE, LLC | 1 | \$85,653.74 | 6.46% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$149,613.53 | 11.28% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$109,965.94 | 8.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$981,563.92 | 73.97% | 0 | \$0.00 |
| Total | | 12 | \$1,326,797.13 | 100% | 0 | \$0.00 |
| 3140E8NP9 | 2IRST HERITAGE MORTGAGE LLC | 1 | \$298,691.42 | 0.22% | 0 | \$0.00 |
| | AAXY LLC | 10 | \$2,663,360.81 | 1.97% | 0 | \$0.00 |
| | ABC BANK | 1 | \$193,313.57 | 0.14% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$494,516.51 | 0.37% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, | 1 | \$178,690.54 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. | 2 | \$753,027.85 | 0.56% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 4 | \$1,320,463.32 | 0.98% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$281,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 2 | \$736,489.12 | 0.55% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$710,006.46 | 0.53% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC., | 1 | \$262,742.50 | 0.19% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$268,573.37 | 0.2% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$415,199.24 | 0.31% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$877,153.60 | 0.65% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | AURORA FINANCIAL LLC | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 8 | \$2,855,620.41 | 2.12% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$248,920.41 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$429,342.41 | 0.32% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$901,694.06 | 0.67% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$194,131.04 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$634,322.06 | 0.47% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 5 | \$1,315,998.75 | 0.97% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$265,048.50 | 0.2% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$248,300.00 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$235,000.41 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$273,824.35 | 0.2% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$283,526.56 | 0.21% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., | 1 | \$198,398.53 | 0.15% | 0 | \$0.00 |
| | CB & T MORTGAGE, PART OF FARMERS & STOCKMENS/CB&T MTG | 1 | \$308,661.31 | 0.23% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$756,585.37 | 0.56% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 3 | \$808,123.35 | 0.6% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$208,750.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$415,199.24 | 0.31% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$258,368.08 | 0.19% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 3 | \$886,647.17 | 0.66% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$239,975.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., MAR | 1 | \$374,376.30 | 0.28% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$424,078.28 | 0.31% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$338,516.95 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$3,566,763.47 | 2.64% | 1 | \$358,289.23 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$892,414.10 | 0.66% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 6 | \$1,671,139.48 | 1.24% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$711,773.52 | 0.53% | 0 | \$0.00 |
| | COWNEBANK MORTGAGE | 1 | \$398,255.23 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 4 | \$1,138,642.00 | 0.84% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D & | 1 | \$344,137.37 | 0.25% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION. | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE | 4 | \$1,431,422.62 | 1.06% | 0 | \$0.00 |

| CORP | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|--|
| EAGLE BANK | 1 | \$291,834.29 | 0.22% | 0 | \$0.00 | |
| EASTERN BANK | 2 | \$778,009.77 | 0.58% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$343,495.14 | 0.25% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST | 1 | \$364,000.00 | 0.27% | 0 | \$0.00 | |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$248,447.50 | 0.18% | 0 | \$0.00 | |
| ESSEX BANK | 1 | \$308,647.80 | 0.23% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$175,232.30 | 0.13% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP | 4 | \$779,412.01 | 0.58% | 0 | \$0.00 | |
| FIRST AMERICAN BANK & TRUST | 1 | \$271,225.00 | 0.2% | 0 | \$0.00 | |
| FIRST AMERICAN BANK IA | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST BANK SOUTHWEST | 1 | \$228,598.50 | 0.17% | 0 | \$0.00 | |
| FIRST CALIFORNIA FUNDING | 1 | \$413,189.80 | 0.31% | 0 | \$0.00 | |
| FIRST CENTENNIAL MTG CORP | 2 | \$579,495.72 | 0.43% | 0 | \$0.00 | |
| FIRST EASTERN MORTGAGE | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 2 | \$665,920.41 | 0.49% | 0 | \$0.00 | |
| FIRST FLORIDA BANK, A FLORIDA CORPO | 1 | \$199,136.33 | 0.15% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$298,691.42 | 0.22% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,060,126.81 | 0.79% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$370,365.69 | 0.27% | 0 | \$0.00 | |
| FIRST LANDMARK BANK | 1 | \$307,219.86 | 0.23% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$382,341.75 | 0.28% | 0 | \$0.00 | |
| FIRST NATIONAL BANK TX | 1 | \$225,024.05 | 0.17% | 0 | \$0.00 | |
| FIRST PARTNERS BANK | 1 | \$415,199.24 | 0.31% | 0 | \$0.00 | |
| FIRST STATE BANK TX | 4 | \$1,131,361.29 | 0.84% | 0 | \$0.00 | |
| FOUNDATION MTG CORPORATION | 1 | \$303,085.50 | 0.22% | 0 | \$0.00 | |
| FRONTIER BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,150,426.66 | 0.85% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,012,997.26 | 0.75% | 0 | \$0.00 | |
| GLACIER BANK | 1 | \$334,000.00 | 0.25% | 0 | \$0.00 | |
| GOLDWATER BANK, NA | 2 | \$712,614.51 | 0.53% | 0 | \$0.00 | |
| GOOD MORTGAGE.COM | 1 | \$254,894.50 | 0.19% | 0 | \$0.00 | |
| GOODMORTGAGE.COM | 3 | \$804,973.38 | 0.6% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$302,501.23 | 0.22% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST | 1 | \$204,105.80 | 0.15% | 0 | \$0.00 | |
| HERITAGE OAKS BANK | 1 | \$372,500.00 | 0.28% | 0 | \$0.00 | |
| HOME BANK,NATIONAL ASSOC. | 3 | \$581,678.64 | 0.43% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$717,488.94 | 0.53% | 0 | \$0.00 | |
| | 1 | \$134,621.63 | 0.1% | 0 | \$0.00 | |

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|--|-------------------------------------|---|----------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY | | | | | |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$374,500.00 | 0.28% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$415,199.25 | 0.31% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$338,531.76 | 0.25% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 6 | \$1,257,039.75 | 0.93% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$643,357.32 | 0.48% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$433,510.17 | 0.32% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$282,798.06 | 0.21% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$317,038.81 | 0.23% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$348,488.58 | 0.26% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$363,307.90 | 0.27% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$238,953.14 | 0.18% | 0 | \$0.00 |
| | INTRUST BANK, N.A., | 1 | \$190,664.69 | 0.14% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$303,200.00 | 0.22% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$403,115.83 | 0.3% | 0 | \$0.00 |
| | IVY MORTGAGE INC., | 1 | \$585,000.00 | 0.43% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$180,115.38 | 0.13% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. A MARYLAND CORPO | 1 | \$327,564.93 | 0.24% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., | 1 | \$298,691.42 | 0.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$398,255.23 | 0.3% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 5 | \$1,160,945.54 | 0.86% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 4 | \$1,156,547.17 | 0.86% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 4 | \$1,150,190.94 | 0.85% | 0 | \$0.00 |
| | M & T BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$179,222.70 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MTG CO | 1 | \$248,920.41 | 0.18% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$191,170.88 | 0.14% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$415,233.76 | 0.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$313,625.99 | 0.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$381,860.50 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, | 1 | \$302,823.27 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC. | 1 | \$298,704.49 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., | 1 | \$356,860.40 | 0.26% | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|
| | MIDWESTONE BANK | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$372,000.00 | 0.28% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 4 | \$1,104,012.25 | 0.82% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$220,400.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$376,299.79 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 3 | \$1,052,556.38 | 0.78% | 0 | \$0.00 |
| | MORTGAGE CAPTAL PARTNERS, INC. | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 2 | \$465,501.10 | 0.34% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC. | 1 | \$374,408.71 | 0.28% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$207,101.78 | 0.15% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$178,219.22 | 0.13% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$497,876.19 | 0.37% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$284,764.95 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$415,199.24 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., IN | 1 | \$261,167.30 | 0.19% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$376,680.61 | 0.28% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 2 | \$832,181.08 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 4 | \$1,136,690.67 | 0.84% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$533,966.74 | 0.4% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$298,691.42 | 0.22% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$406,238.11 | 0.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$590,970.13 | 0.44% | 0 | \$0.00 |
| | PULASKI BANK | 13 | \$3,577,806.24 | 2.65% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$945,605.52 | 0.7% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$402,155.82 | 0.3% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$241,100.00 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 3 | \$873,643.23 | 0.65% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORA | 2 | \$672,555.51 | 0.5% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$382,325.02 | 0.28% | 0 | \$0.00 |
| | SEVERN SAVING BANK, FSB., | 1 | \$298,604.22 | 0.22% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| | SOUTHERN FIRST BANK | 1 | \$197,261.70 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$857,430.72 | 0.64% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$199,136.33 | 0.15% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 4 | \$1,036,348.32 | 0.77% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$203,906.67 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$253,887.71 | 0.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 5 | \$1,831,365.67 | 1.36% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$462,500.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$246,908.81 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREG | 1 | \$415,235.19 | 0.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$251,697.30 | 0.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 117 | \$30,468,081.81 | 22.57% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$202,286.67 | 0.15% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$258,865.90 | 0.19% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$262,549.76 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$190,166.88 | 0.14% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$273,800.47 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$884,003.11 | 0.65% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$402,245.50 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$419,079.63 | 0.31% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,202,161.80 | 0.89% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 4 | \$1,302,608.47 | 0.96% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$415,199.25 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$234,980.87 | 0.17% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 6 | \$2,201,866.36 | 1.63% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$597,538.76 | 0.44% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$371,106.24 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$313,267.11 | 0.23% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$213,618.03 | 0.16% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$326,577.76 | 0.24% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC. | 1 | \$324,332.46 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$328,613.11 | 0.24% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$292,016.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$284,500.00 | 0.21% | 0 | \$0.00 |
| Total | | 475 | \$134,994,351.24 | 100% | 1 | \$358,289.23 |
| | | | | | | |
| 3140E8NQ7 | ALCOVA MORTGAGE, LLC | 1 | \$69,703.75 | 0.98% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$51,731.36 | 0.73% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | BANK OF NORTH CAROLINA | 1 | \$59,743.49 | 0.84% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$84,000.00 | 1.18% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$78,625.00 | 1.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$74,685.78 | 1.05% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 3 | \$208,805.92 | 2.94% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 2 | \$152,000.00 | 2.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$248,889.82 | 3.51% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$85,000.00 | 1.2% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$82,150.85 | 1.16% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 2 | \$136,000.00 | 1.92% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$84,800.00 | 1.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$75,671.11 | 1.07% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$107,466.81 | 1.51% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$63,726.39 | 0.9% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.63% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$76,471.67 | 1.08% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$74,682.59 | 1.05% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$54,500.00 | 0.77% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$142,339.22 | 2.01% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION, A STA | 1 | \$80,401.29 | 1.13% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$74,000.00 | 1.04% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$62,431.95 | 0.88% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$72,491.90 | 1.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$75,953.47 | 1.07% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$74,682.59 | 1.05% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$85,000.00 | 1.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$59,229.81 | 0.83% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC, | 1 | \$51,727.69 | 0.73% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$61,732.33 | 0.87% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$83,250.00 | 1.17% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 2 | \$111,878.36 | 1.58% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$62,730.67 | 0.88% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$66,713.57 | 0.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 60 | \$3,659,455.09 | 51.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$159,323.26 | 2.25% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$53,771.46 | 0.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$73,836.18 | 1.05% | 0 | \$0.00 |
| Total | | 109 | \$7,094,603.38 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140E8NR5 | AMERICAN HERITAGE CAPITAL, LP. | 1 | \$105,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 2 | \$180,290.17 | 1.6% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$90,791.90 | 0.81% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$85,636.03 | 0.76% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$208,390.34 | 1.85% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$89,611.35 | 0.8% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$91,618.46 | 0.82% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$105,000.00 | 0.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$307,067.60 | 2.73% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$86,400.00 | 0.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$279,218.04 | 2.48% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$194,526.22 | 1.73% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 4 | \$415,000.00 | 3.69% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$104,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$97,979.33 | 0.87% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 2 | \$203,435.05 | 1.81% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 2 | \$183,121.65 | 1.63% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$92,650.00 | 0.82% | 0 | \$0.00 |
| | GENEQUITY MORTGAGAGE, INC.. | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$89,611.35 | 0.8% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 2 | \$193,435.20 | 1.72% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$104,890.00 | 0.93% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$103,600.00 | 0.92% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$95,000.00 | 0.85% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$93,365.13 | 0.83% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$90,000.00 | 0.8% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$95,601.87 | 0.85% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.77% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$91,614.57 | 0.82% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,083.14 | 0.88% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$93,345.16 | 0.83% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$187,217.05 | 1.67% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$94,630.91 | 0.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 59 | \$5,691,716.87 | 50.65% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$90,000.00 | 0.8% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$300,104.09 | 2.67% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 3 | \$298,762.46 | 2.66% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 116 | \$11,238,113.94 | 100% | 0 | \$0.00 |
| 3140E8NS3 | ALCOVA MORTGAGE, LLC | 1 | \$140,994.65 | 1.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC. | 1 | \$136,850.00 | 1.18% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | ANGEL OAK HOME LOANS LLC | 1 | \$138,750.00 | 1.2% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$279,782.22 | 2.42% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$147,373.64 | 1.28% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$126,018.96 | 1.09% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$141,785.07 | 1.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$126,413.83 | 1.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$125,382.75 | 1.09% | 0 | \$0.00 |
| | FORTUNE BANK | 2 | \$269,286.23 | 2.33% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$134,858.72 | 1.17% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$143,378.16 | 1.24% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$136,414.31 | 1.18% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$279,428.20 | 2.42% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$140,391.11 | 1.21% | 0 | \$0.00 |
| | M & T BANK | 1 | \$130,407.57 | 1.13% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$134,644.97 | 1.17% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$138,107.04 | 1.2% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$279,554.72 | 2.42% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$133,405.26 | 1.15% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$134,445.80 | 1.16% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$144,373.84 | 1.25% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$149,358.74 | 1.29% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$146,371.56 | 1.27% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$136,000.00 | 1.18% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$137,017.65 | 1.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$125,455.89 | 1.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 45 | \$6,286,700.24 | 54.4% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$137,220.76 | 1.19% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$276,126.79 | 2.39% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$149,352.25 | 1.27% | 0 | \$0.00 |
| Total | | 83 | \$11,555,650.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8NT1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.9% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$614,912.95 | 3% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$407,824.22 | 1.99% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$200,755.39 | 0.98% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$238,000.00 | 1.16% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$210,133.79 | 1.03% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$415,265.10 | 2.03% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$231,028.02 | 1.13% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$796,648.37 | 3.89% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$214,099.25 | 1.05% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$212,406.37 | 1.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$183,236.91 | 0.9% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$260,653.39 | 1.27% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$378,424.05 | 1.85% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$223,080.43 | 1.09% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 2 | \$462,774.93 | 2.26% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$190,464.88 | 0.93% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$356,017.64 | 1.74% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$383,000.00 | 1.87% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$410,823.79 | 2.01% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOAN | 1 | \$353,557.44 | 1.73% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$182,000.00 | 0.89% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$454,657.83 | 2.22% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$404,084.30 | 1.97% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$217,700.00 | 1.06% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$238,775.00 | 1.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$547,445.44 | 2.67% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$415,270.61 | 2.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$193,187.23 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$576,591.18 | 2.82% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$189,000.00 | 0.92% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$260,400.00 | 1.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$267,733.01 | 1.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREG | 1 | \$282,834.11 | 1.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 31 | \$7,228,726.33 | 35.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$391,099.25 | 1.91% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$205,420.42 | 1% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$324,610.02 | 1.59% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$743,398.10 | 3.63% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$415,270.61 | 2.05% | 0 | \$0.00 |
| Total | | 77 | \$20,465,310.36 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E8NU8 | ARMSTRONG BANK, A CORPORATION | 1 | \$66,400.00 | 3.54% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$109,121.94 | 5.82% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$108,225.86 | 5.77% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$93,500.00 | 4.99% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$79,651.04 | 4.25% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$93,473.99 | 4.99% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$100,061.63 | 5.34% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$110,000.00 | 5.87% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 3 | \$283,243.07 | 15.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STA | 1 | \$77,978.38 | 4.16% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$110,000.00 | 5.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$430,135.92 | 22.94% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$108,524.55 | 5.79% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$104,542.00 | 5.56% | 0 | \$0.00 |
| Total | | 21 | \$1,874,858.38 | 100% | 0 | \$0.00 |
| 3140E8NV6 | AAXY LLC | 1 | \$166,556.38 | 2.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$158,347.27 | 2.18% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$174,085.46 | 2.39% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$152,000.00 | 2.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$161,755.51 | 2.23% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$156,950.00 | 2.16% | 0 | \$0.00 |
| | C.I.P. MORTGAGE INC. | 1 | \$164,500.00 | 2.26% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$154,093.23 | 2.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,324.45 | 2.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$171,706.58 | 2.36% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$159,343.17 | 2.19% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$157,200.00 | 2.16% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$160,000.00 | 2.2% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$164,294.61 | 2.26% | 0 | \$0.00 |
| | M&T BANK | 1 | \$167,281.78 | 2.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC. | 1 | \$158,352.56 | 2.18% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$156,348.89 | 2.15% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$163,500.00 | 2.25% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$170,400.00 | 2.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$3,732,085.09 | 51.34% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$155,000.00 | 2.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$151,370.00 | 2.08% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC. | 1 | \$156,332.60 | 2.18% | 0 | \$0.00 |
| Total | | 45 | \$7,268,827.58 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E8NW4 | F&M BANK | 1 | \$146,239.79 | 8.05% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$139,389.33 | 7.67% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$139,389.33 | 7.67% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$147,354.44 | 8.11% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$143,368.56 | 7.89% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$974,519.76 | 53.63% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$127,000.00 | 6.98% | 0 | \$0.00 |
| Total | | 13 | \$1,817,261.21 | 100% | 0 | \$0.00 |
| 3140E8NX2 | CITY BANK DBA CITY BANK MTG | 2 | \$239,351.39 | 17.1% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$111,000.00 | 7.93% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$124,454.76 | 8.89% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$115,000.00 | 8.21% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$120,862.55 | 8.63% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$117,709.10 | 8.41% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$114,000.00 | 8.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$118,000.00 | 8.43% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$225,501.28 | 16.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$114,000.00 | 8.15% | 0 | \$0.00 |
| Total | | 12 | \$1,399,879.08 | 100% | 0 | \$0.00 |
| 3140E8NY0 | ALCOVA MORTGAGE, LLC | 1 | \$171,249.75 | 2.92% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$167,316.00 | 2.86% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$156,315.17 | 2.67% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$161,791.19 | 2.76% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$164,180.72 | 2.8% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$159,309.06 | 2.72% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$157,310.82 | 2.69% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$155,255.94 | 2.65% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$155,319.54 | 2.65% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$161,592.06 | 2.76% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$158,903.84 | 2.71% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$151,343.61 | 2.58% | 0 | \$0.00 |
| | INTERBANK | 1 | \$165,500.00 | 2.83% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$159,302.10 | 2.72% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$167,267.20 | 2.86% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$152,339.29 | 2.6% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$162,786.82 | 2.78% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$169,258.47 | 2.89% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$160,000.00 | 2.73% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$174,244.29 | 2.97% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$152,332.63 | 2.6% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$160,000.00 | 2.73% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$174,244.29 | 2.97% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$169,506.28 | 2.89% | 0 | \$0.00 |
| | STOCKMAN BANK | 3 | \$473,973.03 | 8.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$164,279.69 | 2.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$828,024.60 | 14.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$174,236.66 | 2.97% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$174,236.66 | 2.97% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$156,000.00 | 2.69% | 0 | \$0.00 |
| Total | | 36 | \$5,857,419.71 | 100% | 0 | \$0.00 |
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| 3140E8NZ7 | AMERICAS CHOICE HOME LOANS | 1 | \$122,800.00 | 1.7% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$119,198.51 | 1.65% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$122,489.90 | 1.69% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$111,152.58 | 1.53% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC., | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$113,517.53 | 1.57% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE | 1 | \$124,465.61 | 1.72% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$110,553.53 | 1.53% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$111,516.34 | 1.54% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$111,137.17 | 1.53% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$117,974.89 | 1.63% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$113,114.35 | 1.56% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$113,527.22 | 1.57% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$117,291.30 | 1.62% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$119,497.26 | 1.65% | 0 | \$0.00 |
| | MERIDIAN BANK, | 1 | \$124,093.27 | 1.71% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHAR | 1 | \$110,400.00 | 1.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 39 | \$4,550,143.26 | 62.84% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$123,474.78 | 1.71% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$120,975.32 | 1.67% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$111,000.00 | 1.53% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$124,000.00 | 1.7% | 0 | \$0.00 |
| Total | | 62 | \$7,241,322.82 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E8PA0 | 0AXY LLC | 1 | \$322,862.64 | 6.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$389,885.85 | 7.81% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$262,500.00 | 5.26% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$289,563.21 | 5.8% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$412,377.96 | 8.26% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$341,437.84 | 6.84% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,314.57 | 8.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$2,158,651.23 | 43.23% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$399,342.50 | 7.99% | 0 | \$0.00 |
| Total | | 16 | \$4,992,935.80 | 100% | 0 | \$0.00 |
| 3140E8Q92 | ATLANTIC HOME LOANS INC. | 1 | \$68,195.36 | 5.65% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$453,922.72 | 37.58% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 2 | \$146,446.06 | 12.12% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$89,873.20 | 7.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$93,271.32 | 7.72% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$100,000.00 | 8.28% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$65,387.74 | 5.41% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$90,928.31 | 7.53% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$100,000.00 | 8.27% | 0 | \$0.00 |
| Total | | 15 | \$1,208,024.71 | 100% | 0 | \$0.00 |
| 3140E8RA8 | ASPIRE FINANCIAL INC | 1 | \$99,075.20 | 6.14% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$1,027,991.02 | 63.66% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$99,397.94 | 6.16% | 0 | \$0.00 |
| | NTFN INC | 2 | \$194,823.40 | 12.07% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$89,600.00 | 5.55% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$103,863.05 | 6.42% | 0 | \$0.00 |
| Total | | 16 | \$1,614,750.61 | 100% | 0 | \$0.00 |
| 3140E8RC4 | EVESHAM MORTGAGE LLC | 1 | \$146,102.94 | 14.27% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$127,827.58 | 12.48% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$358,299.67 | 34.99% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$122,435.27 | 11.96% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$132,804.06 | 12.97% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$136,621.83 | 13.33% | 0 | \$0.00 |
| Total | | 8 | \$1,024,091.35 | 100% | 0 | \$0.00 |
| 3140E8RD2 | HOMEWARD RESIDENTIAL INC. | 8 | \$1,314,603.31 | 89.39% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 10.61% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,470,603.31 | 100% | 0 | \$0.00 |
| 3140E8RE0 | EVESHAM MORTGAGE LLC | | 1 | \$167,783.75 | 12.74% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | | 4 | \$647,697.31 | 49.18% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | | 1 | \$174,319.06 | 13.24% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | | 1 | \$164,283.38 | 12.47% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | | 1 | \$162,989.92 | 12.37% | 0 | \$0.00 |
| Total | | | 8 | \$1,317,073.42 | 100% | 0 | \$0.00 |
| 3140E8RF7 | HOMEWARD RESIDENTIAL INC. | | 3 | \$891,934.29 | 77.29% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | | 1 | \$262,023.20 | 22.71% | 0 | \$0.00 |
| Total | | | 4 | \$1,153,957.49 | 100% | 0 | \$0.00 |
| 3140E8RG5 | HOMEWARD RESIDENTIAL INC. | | 5 | \$1,298,784.82 | 71.49% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | | 1 | \$107,058.83 | 5.89% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | | 1 | \$410,862.75 | 22.62% | 0 | \$0.00 |
| Total | | | 7 | \$1,816,706.40 | 100% | 0 | \$0.00 |
| 3140E8RH3 | ASPIRE FINANCIAL INC | | 1 | \$72,308.91 | 4.95% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC. | | 1 | \$81,600.00 | 5.59% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | | 1 | \$65,818.97 | 4.51% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | | 5 | \$403,030.68 | 27.61% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | | 6 | \$452,556.55 | 31% | 0 | \$0.00 |
| | NTFN INC | | 2 | \$102,470.24 | 7.02% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | | 1 | \$56,650.12 | 3.88% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | | 2 | \$115,781.59 | 7.93% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | | 2 | \$109,644.30 | 7.51% | 0 | \$0.00 |
| Total | | | 21 | \$1,459,861.36 | 100% | 0 | \$0.00 |
| 3140E8RJ9 | EVESHAM MORTGAGE LLC | | 1 | \$344,845.47 | 30.62% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | | 2 | \$556,549.30 | 49.42% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | | 1 | \$224,846.20 | 19.96% | 0 | \$0.00 |
| Total | | | 4 | \$1,126,240.97 | 100% | 0 | \$0.00 |
| 3140E8RK6 | HOMEWARD RESIDENTIAL INC. | | 6 | \$1,780,325.39 | 67.29% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | | 2 | \$645,285.49 | 24.39% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | | 1 | \$220,143.27 | 8.32% | 0 | \$0.00 |
| Total | | | 9 | \$2,645,754.15 | 100% | 0 | \$0.00 |
| 3140E8RM2 | HOMEWARD RESIDENTIAL INC. | | 4 | \$1,472,202.40 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,472,202.40 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E8RN0 | EVESHAM MORTGAGE LLC | 5 | \$1,540,924.78 | 9.89% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$203,718.94 | 1.31% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 38 | \$8,939,218.56 | 57.39% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 10 | \$3,282,860.48 | 21.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 3 | \$1,173,227.78 | 7.53% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$436,300.00 | 2.8% | 0 | \$0.00 |
| Total | | 59 | \$15,576,250.54 | 100% | 0 | \$0.00 |
| 3140E8RP5 | HOMEWARD RESIDENTIAL INC. | 6 | \$1,667,786.93 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,667,786.93 | 100% | 0 | \$0.00 |
| 3140E96R2 | FIRST NATIONAL BANK OF OMAHA | 46 | \$11,001,145.39 | 100% | 0 | \$0.00 |
| Total | | 46 | \$11,001,145.39 | 100% | 0 | \$0.00 |
| 3140E96S0 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,961,077.07 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,961,077.07 | 100% | 0 | \$0.00 |
| 3140E96U5 | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,190,258.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,190,258.00 | 100% | 0 | \$0.00 |
| 3140E96V3 | FIRST NATIONAL BANK OF OMAHA | 27 | \$7,071,607.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,071,607.00 | 100% | 0 | \$0.00 |
| 3140E96W1 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,015,550.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,015,550.00 | 100% | 0 | \$0.00 |
| 3140E96X9 | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,478,890.49 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,478,890.49 | 100% | 0 | \$0.00 |
| 3140E96Y7 | FIRST NATIONAL BANK OF OMAHA | 22 | \$1,835,460.63 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,835,460.63 | 100% | 0 | \$0.00 |
| 3140E96Z4 | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,254,537.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,254,537.00 | 100% | 0 | \$0.00 |
| 3140E97A8 | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,109,863.60 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,109,863.60 | 100% | 0 | \$0.00 |
| 3140E97B6 | FIRST NATIONAL BANK OF OMAHA | 4 | \$838,900.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$838,900.00 | 100% | 0 | \$0.00 |
| 3140E9D29 | LOANDEPOT.COM, LLC | 14 | \$4,588,000.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,588,000.00 | 100% | 0 | \$0.00 |
| 3140E9D37 | LOANDEPOT.COM, LLC | 18 | \$5,562,700.00 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 18 | \$5,562,700.00 | 100% | 0 | \$0.00 |
| 3140E9DV5 | LOANDEPOT.COM, LLC | | 5 | \$1,428,237.88 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,428,237.88 | 100% | 0 | \$0.00 |
| 3140E9DW3 | LOANDEPOT.COM, LLC | | 39 | \$10,986,871.63 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$10,986,871.63 | 100% | 0 | \$0.00 |
| 3140E9DX1 | LOANDEPOT.COM, LLC | | 5 | \$1,728,465.12 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,728,465.12 | 100% | 0 | \$0.00 |
| 3140E9DY9 | LOANDEPOT.COM, LLC | | 22 | \$6,375,230.98 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,375,230.98 | 100% | 0 | \$0.00 |
| 3140E9DZ6 | LOANDEPOT.COM, LLC | | 5 | \$1,246,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,246,000.00 | 100% | 0 | \$0.00 |
| 3140E9L53 | NEW YORK COMMUNITY BANK | | 2 | \$670,000.00 | 6.29% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 36 | \$9,976,998.38 | 93.71% | 0 | \$0.00 |
| Total | | | 38 | \$10,646,998.38 | 100% | 0 | \$0.00 |
| 3140E9L61 | 215 HOLDING CO. | | 1 | \$223,875.19 | 4.28% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | | 1 | \$413,171.59 | 7.89% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | | 1 | \$301,678.33 | 5.76% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | | 1 | \$170,353.67 | 3.25% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | | 1 | \$189,171.23 | 3.61% | 0 | \$0.00 |
| | LAYTON STATE BANK | | 1 | \$114,498.38 | 2.19% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 10 | \$2,446,547.61 | 46.74% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | | 1 | \$195,045.50 | 3.73% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | | 3 | \$831,355.62 | 15.88% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | | 1 | \$85,000.00 | 1.62% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | | 1 | \$263,844.09 | 5.05% | 0 | \$0.00 |
| Total | | | 22 | \$5,234,541.21 | 100% | 0 | \$0.00 |
| 3140E9L79 | AFI FINANCIAL, INC | | 1 | \$74,676.13 | 1.55% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | | 3 | \$493,497.69 | 10.21% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | | 1 | \$222,573.10 | 4.61% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | | 1 | \$168,782.65 | 3.49% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | | 1 | \$264,000.00 | 5.46% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | | 2 | \$555,240.14 | 11.49% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | | 1 | \$148,000.00 | 3.06% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | | 1 | \$192,500.00 | 3.98% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 8 | \$1,601,472.08 | 33.14% | 0 | \$0.00 |

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| | QUICKEN LOANS INC. | 2 | \$370,972.32 | 7.68% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$434,117.19 | 8.98% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$155,339.78 | 3.21% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$151,356.71 | 3.14% | 0 | \$0.00 |
| Total | | 24 | \$4,832,527.79 | 100% | 0 | \$0.00 |
| 3140E9L87 | HOME USA MORTGAGE, INC | 1 | \$214,084.14 | 3.08% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$319,528.57 | 4.6% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$396,268.52 | 5.71% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$4,574,354.13 | 65.87% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$356,462.31 | 5.13% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$344,491.74 | 4.96% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$400,000.00 | 5.76% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$339,499.11 | 4.89% | 0 | \$0.00 |
| Total | | 24 | \$6,944,688.52 | 100% | 0 | \$0.00 |
| 3140E9L95 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$510,870.00 | 2.25% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$465,785.82 | 2.05% | 0 | \$0.00 |
| | 215 HOLDING CO. | 2 | \$538,739.84 | 2.38% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$349,517.79 | 1.54% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP, LLC | 1 | \$432,889.20 | 1.91% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$246,659.70 | 1.09% | 0 | \$0.00 |
| | CALI-LAND, INC. | 2 | \$521,747.17 | 2.3% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$223,941.04 | 0.99% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$753,272.13 | 3.32% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$125,736.53 | 0.55% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$329,954.94 | 1.46% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$214,497.35 | 0.95% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$232,750.00 | 1.03% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$379,476.46 | 1.67% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$222,615.00 | 0.98% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$188,760.40 | 0.83% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$299,250.00 | 1.32% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$239,669.34 | 1.06% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 2 | \$251,323.31 | 1.11% | 0 | \$0.00 |
| | MERU LENDING LLC | 1 | \$279,614.24 | 1.23% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$369,466.89 | 1.63% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$141,324.58 | 0.62% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 2 | \$371,958.70 | 1.64% | 0 | \$0.00 |

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| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 3 | \$646,420.50 | 2.85% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$231,200.00 | 1.02% | 0 | \$0.00 |
| | NP, INC | 1 | \$303,590.50 | 1.34% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 32 | \$9,352,039.76 | 41.24% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$691,477.16 | 3.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$338,604.13 | 1.49% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,440,594.67 | 6.35% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$416,399.18 | 1.84% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$158,000.00 | 0.7% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$359,515.07 | 1.59% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$128,250.00 | 0.57% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$296,490.95 | 1.31% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$469,695.81 | 2.06% | 0 | \$0.00 |
| Total | | 84 | \$22,677,098.16 | 100% | 0 | \$0.00 |
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| 3140E9MA1 | L. ALLEY LOANS, INC. | 1 | \$74,901.24 | 7.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$124,084.68 | 12% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$140,000.00 | 13.53% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$56,715.90 | 5.48% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 8 | \$558,900.00 | 54.03% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$79,793.65 | 7.72% | 0 | \$0.00 |
| Total | | 15 | \$1,034,395.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9MB9 | CFN HOLDINGS LLC | 1 | \$101,859.47 | 5.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$91,746.05 | 5.37% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$91,767.59 | 5.38% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$103,853.46 | 6.08% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$109,611.51 | 6.42% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$90,000.00 | 5.27% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$94,260.92 | 5.52% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$822,184.75 | 48.16% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$101,856.29 | 5.97% | 0 | \$0.00 |
| Total | | 17 | \$1,707,140.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9MC7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$122,099.68 | 5.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$143,644.20 | 6.89% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$247,546.09 | 11.88% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$147,056.10 | 7.06% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$120,341.32 | 5.78% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$139,811.42 | 6.71% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$140,000.00 | 6.72% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$140,822.59 | 6.76% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$631,908.49 | 30.33% | 0 | \$0.00 |

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| | QUICKEN LOANS INC. | 1 | \$138,959.20 | 6.67% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$111,500.00 | 5.34% | 0 | \$0.00 |
| Total | | 16 | \$2,083,689.09 | 100% | 0 | \$0.00 |
| 3140E9MD5 | GUIDANCE MORTGAGE LLC | 2 | \$322,547.53 | 22.15% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$492,745.56 | 33.83% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$162,785.35 | 11.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$321,912.50 | 22.1% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$156,389.06 | 10.74% | 0 | \$0.00 |
| Total | | 9 | \$1,456,380.00 | 100% | 0 | \$0.00 |
| 3140E9ME3 | NEW YORK COMMUNITY BANK | 1 | \$128,000.00 | 2.53% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$4,935,434.16 | 97.47% | 0 | \$0.00 |
| Total | | 20 | \$5,063,434.16 | 100% | 0 | \$0.00 |
| 3140E9MF0 | NEW YORK COMMUNITY BANK | 1 | \$252,000.00 | 4.52% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 27 | \$5,323,139.63 | 95.48% | 0 | \$0.00 |
| Total | | 28 | \$5,575,139.63 | 100% | 0 | \$0.00 |
| 3140E9MG8 | ADVENTAS, INC. | 3 | \$434,665.00 | 4.04% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 2 | \$185,893.71 | 1.73% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$210,660.13 | 1.96% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$342,150.00 | 3.18% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$278,766.37 | 2.59% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$348,457.96 | 3.24% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$398,237.67 | 3.71% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$446,410.49 | 4.15% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$410,000.00 | 3.81% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$278,766.37 | 2.59% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$842,966.15 | 7.84% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$4,058,683.54 | 37.76% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$462,971.71 | 4.31% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$123,000.00 | 1.14% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 4 | \$950,751.49 | 8.85% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$975,657.40 | 9.1% | 0 | \$0.00 |
| Total | | 41 | \$10,748,037.99 | 100% | 0 | \$0.00 |
| 3140E9MH6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$179,230.48 | 2.8% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$495,373.14 | 7.75% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$303,664.98 | 4.75% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$240,000.00 | 3.75% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$674,548.79 | 10.55% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,418,823.78 | 53.47% | 0 | \$0.00 |
| | | 1 | \$335,000.00 | 5.24% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SAMMAMISH MORTGAGE COMPANY | | | | | |
| | SYNERGY HOME LOANS LLC | 1 | \$205,119.33 | 3.21% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$161,000.00 | 2.52% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$381,263.90 | 5.96% | 0 | \$0.00 |
| Total | | 25 | \$6,394,024.40 | 100% | 0 | \$0.00 |
| 3140E9T22 | NUDGE FUNDING, LLC | 1 | \$200,400.00 | 6.53% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$290,000.00 | 9.45% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 9 | \$2,577,154.78 | 84.02% | 0 | \$0.00 |
| Total | | 11 | \$3,067,554.78 | 100% | 0 | \$0.00 |
| 3140E9T30 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$274,000.00 | 5.71% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$176,000.00 | 3.67% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 14 | \$4,349,500.00 | 90.62% | 0 | \$0.00 |
| Total | | 16 | \$4,799,500.00 | 100% | 0 | \$0.00 |
| 3140E9T48 | OPTIMUM FIRST, INC. | 1 | \$192,000.00 | 8.37% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 8 | \$2,101,500.00 | 91.63% | 0 | \$0.00 |
| Total | | 9 | \$2,293,500.00 | 100% | 0 | \$0.00 |
| 3140E9T55 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$382,448.17 | 4.08% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 28 | \$8,992,263.56 | 95.92% | 0 | \$0.00 |
| Total | | 29 | \$9,374,711.73 | 100% | 0 | \$0.00 |
| 3140E9T63 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$158,840.09 | 1.2% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$158,544.44 | 1.2% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$348,769.45 | 2.63% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 61 | \$12,590,180.94 | 94.97% | 0 | \$0.00 |
| Total | | 64 | \$13,256,334.92 | 100% | 0 | \$0.00 |
| 3140E9T71 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 34 | \$5,535,759.61 | 100% | 0 | \$0.00 |
| Total | | 34 | \$5,535,759.61 | 100% | 0 | \$0.00 |
| 3140E9T89 | NUDGE FUNDING, LLC | 1 | \$288,830.00 | 3.22% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$348,000.00 | 3.88% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 29 | \$8,332,050.00 | 92.9% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 31 | \$8,968,880.00 | 100% | 0 | \$0.00 |
| 3140E9T97 | | NUDGE FUNDING, LLC | 1 | \$131,600.00 | 4.57% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 10 | \$2,746,850.00 | 95.43% | 0 | \$0.00 |
| Total | | | 11 | \$2,878,450.00 | 100% | 0 | \$0.00 |
| 3140E9TV8 | | NUDGE FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$126,134.62 | 3.85% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$365,000.00 | 11.13% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 12 | \$2,788,988.07 | 85.02% | 0 | \$0.00 |
| Total | | | 14 | \$3,280,122.69 | 100% | 0 | \$0.00 |
| 3140E9TW6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 18 | \$4,605,371.81 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,605,371.81 | 100% | 0 | \$0.00 |
| 3140E9TX4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$300,800.00 | 2.13% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$277,294.89 | 1.96% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 4 | \$978,361.44 | 6.91% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 42 | \$12,592,432.79 | 89% | 0 | \$0.00 |
| Total | | | 49 | \$14,148,889.12 | 100% | 0 | \$0.00 |
| 3140E9TY2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 7 | \$2,380,691.45 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,380,691.45 | 100% | 0 | \$0.00 |
| 3140E9TZ9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 22 | \$4,167,436.57 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,167,436.57 | 100% | 0 | \$0.00 |
| 3140E9U20 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,490,600.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,490,600.00 | 100% | 0 | \$0.00 |
| 3140E9U38 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$400,000.00 | 4.09% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$280,000.00 | 2.86% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,107,696.13 | 93.05% | 0 | \$0.00 |
| Total | | | 34 | \$9,787,696.13 | 100% | 0 | \$0.00 |
| 3140E9U46 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,683,550.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,683,550.00 | 100% | 0 | \$0.00 |
| 3140E9U53 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$408,800.00 | 5.24% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$249,000.00 | 3.19% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$300,000.00 | 3.84% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$203,000.00 | 2.6% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$6,646,567.89 | 85.13% | 0 | \$0.00 |
| Total | | | 30 | \$7,807,367.89 | 100% | 0 | \$0.00 |
| 3140E9U61 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,298,238.24 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,298,238.24 | 100% | 0 | \$0.00 |
| 3140E9U79 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$124,000.00 | 0.98% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 2 | \$454,547.00 | 3.59% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40 | \$12,070,103.67 | 95.43% | 0 | \$0.00 |
| Total | | | 43 | \$12,648,650.67 | 100% | 0 | \$0.00 |
| 3140E9U87 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,969,800.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,969,800.00 | 100% | 0 | \$0.00 |
| 3140E9U95 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$719,000.00 | 9.23% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$370,000.00 | 4.75% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$330,000.00 | 4.23% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$6,373,700.00 | 81.79% | 0 | \$0.00 |
| Total | | | 29 | \$7,792,700.00 | 100% | 0 | \$0.00 |
| 3140E9UA2 | | NUDGE FUNDING, LLC | 1 | \$384,000.00 | 10.62% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 13 | \$3,230,962.77 | 89.38% | 0 | \$0.00 |
| Total | | | 14 | \$3,614,962.77 | 100% | 0 | \$0.00 |
| 3140E9UB0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 5 | \$1,393,150.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,393,150.00 | 100% | 0 | \$0.00 |
| 3140E9UC8 | | OPTIMUM FIRST, INC. | 1 | \$384,000.00 | 24.71% | 0 | \$0.00 |
| | | | 6 | \$1,169,734.51 | 75.29% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | | | | | |
| Total | | | 7 | \$1,553,734.51 | 100% | 0 | \$0.00 |
| 3140E9UD6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 6 | \$1,071,930.94 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,071,930.94 | 100% | 0 | \$0.00 |
| 3140E9UE4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 4 | \$1,032,071.49 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,032,071.49 | 100% | 0 | \$0.00 |
| 3140E9UF1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 5 | \$1,081,471.96 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,081,471.96 | 100% | 0 | \$0.00 |
| 3140E9UG9 | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$815,592.00 | 23.18% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$308,000.00 | 8.75% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$417,000.00 | 11.85% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 7 | \$1,978,600.00 | 56.22% | 0 | \$0.00 |
| Total | | | 12 | \$3,519,192.00 | 100% | 0 | \$0.00 |
| 3140E9UH7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 5 | \$1,100,442.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,100,442.00 | 100% | 0 | \$0.00 |
| 3140E9UJ3 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$275,250.00 | 1.14% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$395,000.00 | 1.64% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$280,800.00 | 1.17% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$296,000.00 | 1.23% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$320,000.00 | 1.33% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$346,500.04 | 1.44% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$222,000.00 | 0.92% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$400,500.00 | 1.66% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 74 | \$21,557,360.84 | 89.47% | 0 | \$0.00 |
| Total | | | 82 | \$24,093,410.88 | 100% | 0 | \$0.00 |
| 3140E9UK0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 8 | \$2,396,200.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,396,200.00 | 100% | 0 | \$0.00 |
| 3140E9UL8 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$370,000.00 | 7.37% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 20 | \$4,650,024.85 | 92.63% | 0 | \$0.00 |
| Total | | | 21 | \$5,020,024.85 | 100% | 0 | \$0.00 |
| 3140E9UM6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 6 | \$1,568,500.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,568,500.00 | 100% | 0 | \$0.00 |
| 3140E9UN4 | | NUDGE FUNDING, LLC | 1 | \$298,000.00 | 2.92% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$131,000.00 | 1.28% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 37 | \$9,792,102.54 | 95.8% | 0 | \$0.00 |
| Total | | | 39 | \$10,221,102.54 | 100% | 0 | \$0.00 |
| 3140E9UP9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 10 | \$2,407,381.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,407,381.00 | 100% | 0 | \$0.00 |
| 3140E9UQ7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,434,409.78 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,434,409.78 | 100% | 0 | \$0.00 |
| 3140E9UR5 | | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,065,000.00 | 13.27% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$6,685,342.91 | 83.3% | 0 | \$0.00 |
| | | ROSS MORTGAGE COMPANY, INC. | 1 | \$275,000.00 | 3.43% | 0 | \$0.00 |
| Total | | | 30 | \$8,025,342.91 | 100% | 0 | \$0.00 |
| 3140E9US3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 8 | \$1,504,184.98 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,504,184.98 | 100% | 0 | \$0.00 |
| 3140E9UT1 | | GOODMORTGAGE.COM, A CORPORATION | 4 | \$718,100.00 | 3.53% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$63,750.00 | 0.31% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 5 | \$1,402,179.98 | 6.89% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 70 | \$18,165,886.55 | 89.27% | 0 | \$0.00 |
| Total | | | 80 | \$20,349,916.53 | 100% | 0 | \$0.00 |
| 3140E9UU8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 12 | \$2,802,341.08 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 12 | \$2,802,341.08 | 100% | 0 | \$0.00 |
| 3140E9UV6 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$253,000.00 | 7.83% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC. | 1 | \$190,000.00 | 5.88% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,789,036.07 | 86.29% | 0 | \$0.00 | |
| Total | | 14 | \$3,232,036.07 | 100% | 0 | \$0.00 | |
| 3140E9UW4 | MAXREAL CUPERTINO | 1 | \$330,000.00 | 6.12% | 0 | \$0.00 | |
| | NUDGE FUNDING, LLC | 1 | \$289,173.00 | 5.37% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,352,550.00 | 80.77% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC. | 1 | \$417,000.00 | 7.74% | 0 | \$0.00 | |
| Total | | 19 | \$5,388,723.00 | 100% | 0 | \$0.00 | |
| 3140E9UX2 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$374,000.00 | 6.39% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$219,617.01 | 3.75% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,257,300.00 | 89.86% | 0 | \$0.00 | |
| Total | | 20 | \$5,850,917.01 | 100% | 0 | \$0.00 | |
| 3140E9UY0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 5 | \$1,479,900.00 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,479,900.00 | 100% | 0 | \$0.00 | |
| 3140E9UZ7 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$372,000.00 | 7.68% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,471,700.00 | 92.32% | 0 | \$0.00 | |
| Total | | 18 | \$4,843,700.00 | 100% | 0 | \$0.00 | |
| 3140E9VA1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,390,700.00 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,390,700.00 | 100% | 0 | \$0.00 | |
| 3140E9VB9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$1,757,000.00 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,757,000.00 | 100% | 0 | \$0.00 | |
| 3140EA2G7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$191,977.01 | 12.94% | 0 | \$0.00 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$133,140.91 | 8.97% | 0 | \$0.00 | |
| | | 1 | \$156,758.27 | 10.56% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | MORTGAGE FINANCIAL GROUP, INC, A FL | | | | | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$733,998.97 | 49.46% | 0 | \$0.00 |
| | | PARK STERLING BANK | 1 | \$268,152.07 | 18.07% | 0 | \$0.00 |
| Total | | | 6 | \$1,484,027.23 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EA2H5 | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$685,918.81 | 55.22% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC., A TENNESS | 1 | \$256,652.33 | 20.66% | 0 | \$0.00 |
| | | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$299,538.10 | 24.12% | 0 | \$0.00 |
| Total | | | 4 | \$1,242,109.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EADB6 | | LIBERTY BANK | 1 | \$126,033.34 | 30.48% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$171,704.84 | 41.52% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$115,800.94 | 28% | 0 | \$0.00 |
| Total | | | 3 | \$413,539.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EADC4 | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 4 | \$570,735.50 | 26.58% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION. A CORPORATION | 1 | \$171,611.28 | 7.99% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR | 3 | \$420,242.97 | 19.57% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$221,028.14 | 10.3% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 3 | \$493,280.10 | 22.98% | 0 | \$0.00 |
| | | THE MCCUE MORTGGE COMPANY | 1 | \$118,550.54 | 5.52% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$151,488.74 | 7.06% | 0 | \$0.00 |
| Total | | | 14 | \$2,146,937.27 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EADD2 | | CHELSEA GROTON BANK | 1 | \$144,761.66 | 4.57% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | \$114,180.60 | 3.6% | 0 | \$0.00 |
| | | FIRST NIAGARA BANK, N.A. | 2 | \$388,821.83 | 12.27% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,621.17 | 3.43% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$170,718.92 | 5.39% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,737.00 | 5.04% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | \$499,793.95 | 15.77% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$95,843.15 | 3.02% | 0 | \$0.00 |

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| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$304,488.67 | 9.61% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$154,944.89 | 4.89% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$372,636.47 | 11.76% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$354,116.97 | 11.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$166,725.50 | 5.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$132,981.06 | 4.21% | 0 | \$0.00 |
| Total | | 20 | \$3,168,371.84 | 100% | 0 | \$0.00 |
| 3140EADE0 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,600.93 | 9.68% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$315,841.16 | 19.78% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$139,455.33 | 8.73% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$161,335.08 | 10.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,234.71 | 11.79% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$191,691.18 | 12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$258,955.51 | 16.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$186,908.88 | 11.71% | 0 | \$0.00 |
| Total | | 8 | \$1,597,022.78 | 100% | 0 | \$0.00 |
| 3140EADF7 | FAIRFIELD COUNTY BANK | 1 | \$82,140.17 | 6.1% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,748.20 | 11.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$123,804.85 | 9.19% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$169,482.85 | 12.58% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$127,004.80 | 9.43% | 0 | \$0.00 |
| | PEOPLE'S NITED BANK, NATIONAL ASSOCIATION | 1 | \$187,704.13 | 13.93% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$327,234.20 | 24.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$169,932.15 | 12.62% | 0 | \$0.00 |
| Total | | 8 | \$1,347,051.35 | 100% | 0 | \$0.00 |
| 3140EADG5 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$190,795.78 | 25.43% | 0 | \$0.00 |
| | | 1 | \$99,655.60 | 13.28% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$235,272.17 | 31.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$224,693.51 | 29.94% | 0 | \$0.00 |
| Total | | 4 | \$750,417.06 | 100% | 0 | \$0.00 |
| 3140EADH3 | CTHM LLC, DBA CONNECTICUT HOMEMORTGAGE, A LIMITED LIABILITY | 1 | \$48,377.03 | 6.17% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$203,942.37 | 26.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$190,912.02 | 24.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | \$181,600.21 | 23.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$158,880.34 | 20.28% | 0 | \$0.00 |
| Total | | 6 | \$783,711.97 | 100% | 0 | \$0.00 |
| 3140EADJ9 | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$237,156.15 | 39.58% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$127,174.99 | 21.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$234,834.03 | 39.19% | 0 | \$0.00 |
| Total | | 3 | \$599,165.17 | 100% | 0 | \$0.00 |
| 3140EADK6 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 1 | \$195,214.08 | 25.21% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$135,113.70 | 17.45% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$182,469.99 | 23.56% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$261,675.61 | 33.78% | 0 | \$0.00 |
| Total | | 4 | \$774,473.38 | 100% | 0 | \$0.00 |
| 3140EADL4 | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$195,476.51 | 50.45% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$192,015.53 | 49.55% | 0 | \$0.00 |
| Total | | 2 | \$387,492.04 | 100% | 0 | \$0.00 |
| 3140EADM2 | THE MCCUE MORTGAGE COMPANY | 1 | \$207,507.28 | 100% | 0 | \$0.00 |
| Total | | 1 | \$207,507.28 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EADN0 | LIBERTY BANK | 1 | \$172,741.82 | 100% | 0 | \$0.00 |
| Total | | 1 | \$172,741.82 | 100% | 0 | \$0.00 |
| 3140EADP5 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,588.52 | 11.81% | 0 | \$0.00 |
| | CASTLE * COOKE MORTGAGE, LLC | 1 | \$181,082.77 | 16.38% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$72,165.43 | 6.53% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,578.81 | 15.16% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 3 | \$388,255.38 | 35.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$166,041.22 | 15.01% | 0 | \$0.00 |
| Total | | 8 | \$1,105,712.13 | 100% | 0 | \$0.00 |
| 3140EADQ3 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$98,633.31 | 8.98% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,200.52 | 13.59% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$69,659.20 | 6.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY | 1 | \$133,788.02 | 12.18% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 2 | \$359,636.90 | 32.75% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$136,263.42 | 12.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,929.67 | 13.75% | 0 | \$0.00 |
| Total | | 8 | \$1,098,111.04 | 100% | 0 | \$0.00 |
| 3140EADR1 | DACOTAH BANK, A CORPORATION | 2 | \$124,721.91 | 23.16% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$44,476.26 | 8.26% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$145,116.21 | 26.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$86,121.67 | 15.99% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$138,126.39 | 25.64% | 0 | \$0.00 |
| Total | | 6 | \$538,562.44 | 100% | 0 | \$0.00 |
| 3140EAFG3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 79 | \$21,971,365.76 | 100% | 0 | \$0.00 |
| Total | | 79 | \$21,971,365.76 | 100% | 0 | \$0.00 |
| 3140EAFH1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$2,282,822.44 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,282,822.44 | 100% | 0 | \$0.00 |
| 3140EAFJ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$3,388,428.30 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 26 | \$3,388,428.30 | 100% | 0 | \$0.00 |
| 3140EAFK4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$2,340,945.22 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,340,945.22 | 100% | 0 | \$0.00 |
| 3140EAFL2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,317,198.79 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,317,198.79 | 100% | 0 | \$0.00 |
| 3140EAFM0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,180,582.37 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,180,582.37 | 100% | 0 | \$0.00 |
| 3140EAFN8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,451,607.84 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,451,607.84 | 100% | 0 | \$0.00 |
| 3140EAFP3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$4,968,810.01 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,968,810.01 | 100% | 0 | \$0.00 |
| 3140EAFQ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 93 | \$16,821,745.56 | 100% | 0 | \$0.00 |
| Total | | | 93 | \$16,821,745.56 | 100% | 0 | \$0.00 |
| 3140EAFR9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,653,244.72 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,653,244.72 | 100% | 0 | \$0.00 |
| 3140EAFS7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,295,231.14 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,295,231.14 | 100% | 0 | \$0.00 |
| 3140EAFT5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,793,331.42 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,793,331.42 | 100% | 0 | \$0.00 |
| 3140EAQF3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 88 | \$28,943,711.10 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$28,943,711.10 | 100% | 0 | \$0.00 |
| 3140EAQG1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,403,047.65 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,403,047.65 | 100% | 0 | \$0.00 |
| 3140EAQH9 | | | 8 | \$2,002,835.41 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 8 | \$2,002,835.41 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAQJ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$8,071,084.10 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$8,071,084.10 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAQK2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$10,877,233.77 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$10,877,233.77 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAQL0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$15,891,662.73 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$15,891,662.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAQM8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,696,620.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,696,620.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAQN6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,047,624.68 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,047,624.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAV83 | | PROSPECT MORTGAGE, LLC | 7 | \$1,523,094.00 | 81.58% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,989.56 | 18.42% | 0 | \$0.00 |
| Total | | | 8 | \$1,867,083.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAV91 | | PROSPECT MORTGAGE, LLC | 2 | \$1,134,059.02 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,134,059.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAWB5 | | PROSPECT MORTGAGE, LLC | 37 | \$11,844,650.79 | 98.51% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$179,000.00 | 1.49% | 0 | \$0.00 |
| Total | | | 38 | \$12,023,650.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAWC3 | | PROSPECT LENDING, LLC | 1 | \$145,000.00 | 8.36% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 10 | \$1,433,662.40 | 82.65% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$156,000.00 | 8.99% | 0 | \$0.00 |
| Total | | | 12 | \$1,734,662.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAWD1 | | PROSPECT MORTGAGE, LLC | 20 | \$6,143,321.89 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,143,321.89 | 100% | 0 | \$0.00 |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| 3140EAWF6 | | PROSPECT MORTGAGE, LLC | 13 | \$1,500,706.13 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,500,706.13 | 100% | 0 | \$0.00 |
| 3140EAWH2 | | PROSPECT MORTGAGE, LLC | 25 | \$6,636,627.00 | 96.17% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$264,650.00 | 3.83% | 0 | \$0.00 |
| Total | | | 27 | \$6,901,277.00 | 100% | 0 | \$0.00 |
| 3140EAWJ8 | | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,770,100.00 | 38.71% | 0 | \$0.00 |
| | | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$550,000.00 | 12.03% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 8 | \$2,252,050.00 | 49.26% | 0 | \$0.00 |
| Total | | | 17 | \$4,572,150.00 | 100% | 0 | \$0.00 |
| 3140EAWK5 | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$213,724.53 | 3.59% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 19 | \$5,355,265.00 | 90.01% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,368.04 | 6.4% | 0 | \$0.00 |
| Total | | | 21 | \$5,949,357.57 | 100% | 0 | \$0.00 |
| 3140EAWL3 | | FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$1,532,740.00 | 21.16% | 0 | \$0.00 |
| | | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 4 | \$343,812.00 | 4.75% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 28 | \$5,367,800.00 | 74.09% | 0 | \$0.00 |
| Total | | | 43 | \$7,244,352.00 | 100% | 0 | \$0.00 |
| 3140EAWM1 | | PROSPECT MORTGAGE, LLC | 6 | \$1,430,160.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,430,160.00 | 100% | 0 | \$0.00 |
| 3140EAWN9 | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$400,000.00 | 6.32% | 0 | \$0.00 |
| | | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$257,500.00 | 4.07% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 16 | \$5,670,657.69 | 89.61% | 0 | \$0.00 |
| Total | | | 18 | \$6,328,157.69 | 100% | 0 | \$0.00 |
| 3140EAWP4 | | PROSPECT LENDING, LLC | 1 | \$152,000.00 | 9.54% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 10 | \$1,207,845.00 | 75.79% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$108,500.00 | 6.81% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$125,234.87 | 7.86% | 1 | \$123,377.06 |
| Total | | | 13 | \$1,593,579.87 | 100% | 1 | \$123,377.06 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EAWQ2 | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$97,000.00 | 6.34% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$105,000.00 | 6.86% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 9 | \$1,054,137.00 | 68.91% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | \$273,676.00 | 17.89% | 0 | \$0.00 |
| Total | | 14 | \$1,529,813.00 | 100% | 0 | \$0.00 |
| 3140EAX65 | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$189,631.38 | 18.61% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$169,058.14 | 16.59% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$241,916.25 | 23.74% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC. | 1 | \$194,731.35 | 19.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$223,887.02 | 21.95% | 0 | \$0.00 |
| Total | | 5 | \$1,019,224.14 | 100% | 0 | \$0.00 |
| 3140EAX73 | CITY BANK | 1 | \$89,860.27 | 4.68% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$237,500.00 | 12.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$502,716.06 | 26.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$682,858.09 | 35.59% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$300,000.00 | 15.64% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$105,609.35 | 5.51% | 0 | \$0.00 |
| Total | | 10 | \$1,918,543.77 | 100% | 0 | \$0.00 |
| 3140EAX81 | FIRST EQFEMBI MORTGAGE, A CORPORATI | 1 | \$216,000.00 | 20.92% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$119,492.14 | 11.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$277,450.00 | 26.87% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$419,500.00 | 40.64% | 0 | \$0.00 |
| Total | | 7 | \$1,032,442.14 | 100% | 0 | \$0.00 |
| 3140EAX99 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$232,660.42 | 19.14% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$97,309.50 | 8.01% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$256,000.00 | 21.07% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL LLC | 1 | \$96,000.00 | 7.9% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$73,759.63 | 6.07% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$225,278.00 | 18.54% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$109,159.17 | 8.98% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA | 1 | \$125,089.62 | 10.29% | 0 | \$0.00 |
| Total | | 10 | \$1,215,256.34 | 100% | 0 | \$0.00 |
| 3140EAYA5 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$197,910.00 | 18.34% | 0 | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$188,100.00 | 17.43% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$400,000.00 | 37.07% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$293,024.00 | 27.16% | 0 | \$0.00 |
| Total | | 4 | \$1,079,034.00 | 100% | 0 | \$0.00 |
| 3140EBD32 | CITIBANK,N.A. | 7 | \$1,405,864.61 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,405,864.61 | 100% | 0 | \$0.00 |
| 3140EBD40 | AAA CAPITAL INVESTMENT INC | 2 | \$814,810.81 | 1.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,620.24 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$348,989.75 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$247,135.38 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE, INC. | 1 | \$349,484.38 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,506,372.69 | 2.02% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$487,149.68 | 0.65% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 3 | \$817,683.59 | 1.1% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 2 | \$568,872.96 | 0.76% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 4 | \$1,156,023.88 | 1.55% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$331,521.65 | 0.44% | 0 | \$0.00 |
| | CAPITAL MORTGAGE, LLC | 1 | \$199,422.71 | 0.27% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$615,225.27 | 0.82% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$219,183.74 | 0.29% | 0 | \$0.00 |
| | CITIBANK,N.A. | 155 | \$47,076,602.28 | 63.09% | 0 | \$0.00 |

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| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$386,192.77 | 0.52% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$214,690.23 | 0.29% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$344,502.92 | 0.46% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$416,399.18 | 0.56% | 0 | \$0.00 |
| | GOLD COAST BANK | 3 | \$1,349,391.57 | 1.81% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$726,399.18 | 0.97% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$199,705.36 | 0.27% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$199,711.84 | 0.27% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 8 | \$2,044,048.85 | 2.74% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$746,101.20 | 1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 9 | \$2,991,719.07 | 4.01% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,057,899.40 | 1.42% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$229,169.33 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$204,400.07 | 0.27% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$1,926,881.67 | 2.58% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 7 | \$2,537,594.14 | 3.4% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$188,727.69 | 0.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 5 | \$1,470,082.53 | 1.97% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 5 | \$1,351,287.36 | 1.81% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$388,874.29 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$359,457.78 | 0.49% | 0 | \$0.00 |
| Total | | 245 | \$74,621,335.44 | 100% | 0 | \$0.00 |
| 3140EBD57 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$354,416.48 | 2.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,668.53 | 1.83% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$260,159.20 | 2.11% | 0 | \$0.00 |
| | CITIBANK,N.A. | 21 | \$8,530,097.73 | 69.33% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$271,571.93 | 2.21% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$236,156.69 | 1.92% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$413,376.45 | 3.36% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$415,567.03 | 3.38% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$887,816.94 | 7.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$404,423.59 | 3.29% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$304,487.72 | 2.47% | 0 | \$0.00 |
| Total | | 32 | \$12,302,742.29 | 100% | 0 | \$0.00 |
| 3140EBD73 | CITIBANK,N.A. | 13 | \$3,892,100.00 | 84.79% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$302,735.84 | 6.6% | 0 | \$0.00 |

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| | | OPES ADVISORS INC. | 1 | \$395,442.04 | 8.61% | 0 | \$0.00 |
| Total | | | 15 | \$4,590,277.88 | 100% | 0 | \$0.00 |
| 3140EBD81 | | CITIBANK,N.A. | 161 | \$85,056,864.66 | 100% | 0 | \$0.00 |
| Total | | | 161 | \$85,056,864.66 | 100% | 0 | \$0.00 |
| 3140EBD99 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$563,000.00 | 3.59% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 21 | \$11,461,418.95 | 73.05% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 3 | \$1,814,557.07 | 11.56% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,851,376.73 | 11.8% | 0 | \$0.00 |
| Total | | | 28 | \$15,690,352.75 | 100% | 0 | \$0.00 |
| 3140EBEA5 | | CITIBANK,N.A. | 6 | \$3,617,075.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$3,617,075.00 | 100% | 0 | \$0.00 |
| 3140EBEB3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$525,500.00 | 1.95% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$370,902.17 | 1.38% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.94% | 0 | \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$303,312.35 | 1.13% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$218,000.00 | 0.81% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$750,800.00 | 2.79% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 68 | \$18,771,363.86 | 69.67% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$275,103.05 | 1.02% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 2 | \$700,000.00 | 2.6% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$179,734.82 | 0.67% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$259,625.39 | 0.96% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$207,000.00 | 0.77% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP. | 2 | \$618,740.09 | 2.3% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$366,970.50 | 1.36% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 3 | \$804,000.00 | 2.98% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$216,900.00 | 0.81% | 0 | \$0.00 |
| | | | 4 | \$1,402,630.60 | 5.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC. | | | | | |
| | SIRVA MORTGAGE | 2 | \$322,036.93 | 1.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$195,717.60 | 0.71% | 0 | \$0.00 |
| Total | | 97 | \$26,942,337.36 | 100% | 0 | \$0.00 |
| 3140EBEC1 | ACOPIA, LLC | 1 | \$414,938.13 | 3.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,082,348.50 | 17.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$249,580.10 | 2.11% | 0 | \$0.00 |
| | CITIBANK,N.A. | 20 | \$5,895,377.75 | 49.89% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$553,000.00 | 4.68% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$224,638.09 | 1.9% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$779,470.98 | 6.6% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$373,411.40 | 3.16% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$200,366.42 | 1.7% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$382,370.45 | 3.24% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$266,022.23 | 2.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$260,598.14 | 2.21% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$134,768.33 | 1.13% | 0 | \$0.00 |
| Total | | 39 | \$11,816,890.52 | 100% | 0 | \$0.00 |
| 3140EBED9 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$792,667.19 | 5.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,236,310.44 | 8.09% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$135,691.89 | 0.89% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$209,662.23 | 1.37% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$191,691.18 | 1.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$231,416.09 | 1.51% | 0 | \$0.00 |
| | CITIBANK,N.A. | 22 | \$8,884,840.71 | 58.14% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$273,600.00 | 1.79% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$795,812.12 | 5.21% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$162,759.86 | 1.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$352,000.00 | 2.3% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$623,313.17 | 4.08% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MK LENDING CORP | 1 | \$362,775.66 | 2.37% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$265,590.44 | 1.74% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$104,378.86 | 0.68% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$400,000.00 | 2.62% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$260,561.63 | 1.71% | 0 | \$0.00 |
| Total | | 45 | \$15,283,071.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBEE7 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$261,675.00 | 1.65% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$309,489.66 | 1.95% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$762,356.10 | 4.8% | 0 | \$0.00 |
| | CITIBANK,N.A. | 46 | \$11,597,598.00 | 73.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$151,986.46 | 0.96% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$300,000.00 | 1.89% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$180,923.21 | 1.14% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$672,800.00 | 4.24% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$405,000.00 | 2.55% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$480,000.00 | 3.02% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$212,098.55 | 1.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$285,275.18 | 1.8% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$264,000.00 | 1.64% | 0 | \$0.00 |
| Total | | 61 | \$15,883,202.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBEF4 | CITIBANK,N.A. | 9 | \$2,830,197.68 | 59.98% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$98,400.00 | 2.09% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$102,750.00 | 2.18% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$510,000.00 | 10.81% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$816,342.50 | 17.3% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$147,100.00 | 3.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$213,855.46 | 4.52% | 0 | \$0.00 |
| Total | | 16 | \$4,718,645.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBEG2 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$953,648.95 | 7.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,165,000.00 | 9.09% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$197,600.00 | 1.54% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$404,348.57 | 3.16% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$961,472.67 | 7.5% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A. | 15 | \$5,733,649.00 | 44.74% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$195,000.00 | 1.52% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$313,600.00 | 2.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$996,421.42 | 7.77% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$221,610.82 | 1.73% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$582,400.00 | 4.54% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$341,772.97 | 2.67% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$350,000.00 | 2.73% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$399,342.50 | 3.12% | 0 | \$0.00 |
| Total | | 39 | \$12,815,866.90 | 100% | 0 | \$0.00 |
| 3140EBEH0 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$857,426.05 | 9.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,334,815.85 | 14.8% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$414,751.56 | 4.6% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$119,798.45 | 1.33% | 0 | \$0.00 |
| | CITIBANK,N.A. | 14 | \$5,941,264.95 | 65.88% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$350,000.00 | 3.88% | 0 | \$0.00 |
| Total | | 26 | \$9,018,056.86 | 100% | 0 | \$0.00 |
| 3140EBL25 | PULTE MORTGAGE LLC | 9 | \$2,785,124.26 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,785,124.26 | 100% | 0 | \$0.00 |
| 3140EBL33 | PULTE MORTGAGE LLC | 16 | \$3,339,326.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,339,326.00 | 100% | 0 | \$0.00 |
| 3140EBL41 | PULTE MORTGAGE LLC | 14 | \$3,137,657.84 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,137,657.84 | 100% | 0 | \$0.00 |
| 3140EBL58 | PULTE MORTGAGE LLC | 19 | \$3,999,777.87 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,999,777.87 | 100% | 0 | \$0.00 |
| 3140EBL66 | PULTE MORTGAGE LLC | 17 | \$5,000,105.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,000,105.00 | 100% | 0 | \$0.00 |
| 3140EBLW9 | PULTE MORTGAGE LLC | 42 | \$10,075,326.87 | 100% | 0 | \$0.00 |
| Total | | 42 | \$10,075,326.87 | 100% | 0 | \$0.00 |
| 3140EBLX7 | PULTE MORTGAGE LLC | 45 | \$10,999,312.61 | 100% | 0 | \$0.00 |
| Total | | 45 | \$10,999,312.61 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EBLY5 | PULTE MORTGAGE LLC | 30 | \$8,141,511.21 | 100% | 0 | \$0.00 |
| Total | | 30 | \$8,141,511.21 | 100% | 0 | \$0.00 |
| 3140EBLZ2 | PULTE MORTGAGE LLC | 15 | \$3,385,640.86 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,385,640.86 | 100% | 0 | \$0.00 |
| 3140EBNR8 | COMPASS BANK | 10 | \$2,693,162.85 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,693,162.85 | 100% | 0 | \$0.00 |
| 3140EBNS6 | COMPASS BANK | 7 | \$2,055,623.26 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,055,623.26 | 100% | 0 | \$0.00 |
| 3140EBNT4 | COMPASS BANK | 14 | \$1,336,181.69 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,336,181.69 | 100% | 0 | \$0.00 |
| 3140EBNU1 | COMPASS BANK | 13 | \$1,543,215.58 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,543,215.58 | 100% | 0 | \$0.00 |
| 3140EBNV9 | COMPAS BANK | 1 | \$152,594.17 | 14.98% | 0 | \$0.00 |
| | COMPASS BANK | 6 | \$865,734.19 | 85.02% | 0 | \$0.00 |
| Total | | 7 | \$1,018,328.36 | 100% | 0 | \$0.00 |
| 3140EBNW7 | COMPASS BANK | 10 | \$1,355,394.23 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,355,394.23 | 100% | 0 | \$0.00 |
| 3140EBNX5 | COMPASS BANK | 14 | \$1,234,950.43 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,234,950.43 | 100% | 0 | \$0.00 |
| 3140EBNY3 | COMPASS BANK | 8 | \$1,826,223.27 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,826,223.27 | 100% | 0 | \$0.00 |
| 3140EBR29 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,372,003.34 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,372,003.34 | 100% | 0 | \$0.00 |
| 3140EBR37 | FREEDOM MORTGAGE CORPORATION | 32 | \$9,561,935.36 | 100% | 0 | \$0.00 |
| Total | | 32 | \$9,561,935.36 | 100% | 0 | \$0.00 |
| 3140EBR45 | FREEDOM MORTGAGE CORPORATION | 28 | \$8,849,353.07 | 83.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 7 | \$1,776,604.25 | 16.72% | 0 | \$0.00 |
| Total | | 35 | \$10,625,957.32 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EBR52 | FREEDOM MORTGAGE CORPORATION | 10 | \$2,965,487.93 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,965,487.93 | 100% | 0 | \$0.00 |
| 3140EBR60 | FREEDOM MORTGAGE CORPORATION | 4 | \$842,854.80 | 72.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$312,037.82 | 27.02% | 0 | \$0.00 |
| Total | | 5 | \$1,154,892.62 | 100% | 0 | \$0.00 |
| 3140EBS28 | AMERICASH, A CORPORATION | 1 | \$378,400.00 | 5.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 5.73% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$295,525.28 | 4.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$350,000.00 | 4.81% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$240,000.00 | 3.3% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$306,000.00 | 4.21% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$348,497.15 | 4.79% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$404,775.09 | 5.57% | 0 | \$0.00 |
| | GOODMORTGAGE.COM (NC) | 1 | \$408,000.00 | 5.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 2 | \$343,966.01 | 4.73% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$287,439.83 | 3.95% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$274,603.78 | 3.78% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$735,000.00 | 10.11% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$409,880.04 | 5.64% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$329,310.00 | 4.53% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$365,892.77 | 5.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$351,958.24 | 4.84% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$319,110.46 | 4.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$381,824.05 | 5.25% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$324,531.73 | 4.47% | 0 | \$0.00 |
| Total | | 23 | \$7,271,714.43 | 100% | 0 | \$0.00 |
| 3140EBS36 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,235,731.00 | 37.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | \$556,650.00 | 16.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$314,546.14 | 9.47% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$296,572.08 | 8.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$649,288.15 | 19.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$270,000.00 | 8.12% | 0 | \$0.00 |
| Total | | 12 | \$3,322,787.37 | 100% | 0 | \$0.00 |
| 3140EBS44 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$396,500.00 | 8.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$252,800.00 | 5.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$312,099.67 | 6.77% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$468,783.45 | 10.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$221,000.00 | 4.79% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$249,240.37 | 5.4% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$193,720.48 | 4.2% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$262,820.77 | 5.7% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$574,371.24 | 12.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,048,588.00 | 22.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 8.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$123,817.33 | 2.69% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$137,600.00 | 2.98% | 0 | \$0.00 |
| Total | | 17 | \$4,611,341.31 | 100% | 0 | \$0.00 |
| 3140EBS51 | 1ST UNITED HOME LOANS, LLC | 1 | \$144,400.00 | 0.43% | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$1,184,322.32 | 3.56% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$770,502.00 | 2.31% | 0 | \$0.00 |
| | AMC FUNDING CORP | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$701,163.67 | 2.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$622,905.53 | 1.87% | 0 | \$0.00 |
| | | 4 | \$1,171,240.00 | 3.52% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$308,750.00 | 0.93% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC | 2 | \$327,400.00 | 0.98% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$169,100.00 | 0.51% | 0 | \$0.00 |
| C & R MORTGAGE CORP | 1 | \$159,600.00 | 0.48% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$552,964.00 | 1.66% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$521,388.50 | 1.57% | 0 | \$0.00 |
| CU FINANCIAL, INC. | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 4 | \$789,495.83 | 2.37% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$252,000.00 | 0.76% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$218,700.00 | 0.66% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 21 | \$4,527,138.00 | 13.59% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$299,250.00 | 0.9% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$805,814.88 | 2.42% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$260,000.00 | 0.78% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$454,290.00 | 1.36% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$177,650.00 | 0.53% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$175,750.00 | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$350,941.41 | 1.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 2 | \$494,552.27 | 1.48% | 0 | \$0.00 |
| HUETTNER CAPITAL, LLC | 1 | \$360,000.00 | 1.08% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 10 | \$4,105,609.92 | 12.33% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT | 3 | \$909,250.00 | 2.73% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$838,113.00 | 2.52% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$330,000.00 | 0.99% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$260,279.56 | 0.78% | 0 | \$0.00 |
| | 1 | \$352,712.91 | 1.06% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE ADVANTAGE LENDING, LLC | | | | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$356,175.00 | 1.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$416,000.00 | 1.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$337,250.00 | 1.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$853,233.28 | 2.56% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$583,256.91 | 1.75% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$336,774.82 | 1.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$342,000.00 | 1.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,764,113.28 | 5.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$604,156.32 | 1.81% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,637,000.00 | 4.92% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$179,308.14 | 0.54% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$171,950.00 | 0.52% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$664,093.62 | 1.99% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$196,800.00 | 0.59% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 |
| Total | | 123 | \$33,305,395.17 | 100% | 0 | \$0.00 |
| 3140EBS69 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,838,447.89 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,838,447.89 | 100% | 0 | \$0.00 |
| 3140EBS77 | FREEDOM MORTGAGE CORPORATION | 12 | \$1,020,215.00 | 74.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 3 | \$343,450.00 | 25.19% | 0 | \$0.00 |
| Total | | 15 | \$1,363,665.00 | 100% | 0 | \$0.00 |
| 3140EBS85 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$198,645.06 | 2.98% | 0 | \$0.00 |
| | | 1 | \$231,458.00 | 3.48% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE CORPORATION | | | | | |
| | DMI FINANCIAL INC | 1 | \$209,950.00 | 3.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$173,016.63 | 2.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,111,632.00 | 31.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$139,000.00 | 2.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$343,515.30 | 5.16% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$608,375.00 | 9.14% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$127,425.00 | 1.91% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$714,267.80 | 10.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$306,586.46 | 4.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,299,686.56 | 19.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,472.69 | 2.92% | 0 | \$0.00 |
| Total | | 25 | \$6,658,030.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBS93 | AMCAP MORTGAGE LTD | 1 | \$344,345.95 | 2.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$412,300.00 | 2.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 9 | \$2,239,825.09 | 14.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$411,931.69 | 2.73% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$208,000.00 | 1.38% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$724,648.68 | 4.8% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 2.55% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F | 1 | \$376,480.60 | 2.49% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 4 | \$1,345,211.26 | 8.91% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$296,000.00 | 1.96% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$258,000.00 | 1.71% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$227,000.00 | 1.5% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$171,892.00 | 1.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT | 2 | \$556,400.00 | 3.68% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$352,355.00 | 2.33% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$269,619.58 | 1.79% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$523,812.73 | 3.47% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 1.8% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,300.00 | 0.91% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$305,000.00 | 2.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$375,000.00 | 2.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$310,650.00 | 2.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$179,746.38 | 1.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 2.09% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 2 | \$758,000.00 | 5.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$365,495.75 | 2.42% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$139,200.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$355,031.86 | 2.35% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$286,900.00 | 1.9% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$252,643.53 | 1.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,766,885.92 | 11.7% | 0 | \$0.00 |
| Total | | 54 | \$15,102,676.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSG7 | ACOPIA, LLC | 1 | \$283,990.23 | 1.98% | 0 | \$0.00 |
| | AIMBANK | 1 | \$415,769.36 | 2.91% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$415,769.36 | 2.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$287,966.39 | 2.01% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$297,171.21 | 2.08% | 0 | \$0.00 |
| | | 1 | \$260,399.27 | 1.82% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | | | | | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$516,006.27 | 3.61% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 2 | \$374,457.76 | 2.62% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$369,857.55 | 2.59% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$342,939.10 | 2.4% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$416,393.80 | 2.91% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 2 | \$386,434.06 | 2.7% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$388,849.06 | 2.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$227,600.00 | 1.59% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$289,934.84 | 2.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$358,937.59 | 2.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 3 | \$660,943.24 | 4.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$157,932.53 | 1.1% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$727,328.93 | 5.08% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$375,446.08 | 2.62% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$237,607.16 | 1.66% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$759,605.40 | 5.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$398,455.48 | 2.79% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$1,122,142.84 | 7.84% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$265,616.74 | 1.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$197,714.72 | 1.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,385,878.39 | 9.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$472,275.29 | 3.3% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$915,369.59 | 6.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$415,796.36 | 2.91% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$151,466.53 | 1.06% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$431,122.12 | 2.99% | 0 | \$0.00 |
| Total | | 48 | \$14,307,177.25 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3140EBSH5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 5 | \$955,247.84 | 4.65% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$344,764.65 | 1.68% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$416,425.49 | 2.03% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$236,047.81 | 1.15% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC. | 1 | \$134,818.15 | 0.66% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$293,585.76 | 1.43% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$149,498.35 | 0.73% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$188,489.89 | 0.92% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$336,568.38 | 1.64% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$209,710.68 | 1.02% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$212,506.82 | 1.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$787,429.09 | 3.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,143,410.20 | 15.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$141,317.00 | 0.69% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$166,439.29 | 0.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$139,416.17 | 0.68% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$282,961.78 | 1.38% | 0 | \$0.00 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$299,208.40 | 1.46% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,586,749.49 | 7.73% | 0 | \$0.00 |
| | LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, | 1 | \$436,763.25 | 2.13% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC | 1 | \$226,929.80 | 1.11% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK | 1 | \$142,237.44 | 0.69% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$206,004.98 | 1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$418,113.37 | 2.04% | 0 | \$0.00 |
| | NP INC | 1 | \$341,518.12 | 1.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$452,718.44 | 2.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$1,088,266.67 | 5.3% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$369,400.32 | 1.8% | 0 | \$0.00 |
| | | 3 | \$993,629.15 | 4.84% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$231,787.36 | 1.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 18 | \$4,085,586.62 | 19.9% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 3 | \$797,662.55 | 3.88% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$331,542.59 | 1.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,456.92 | 0.99% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$183,740.74 | 0.89% | 0 | \$0.00 |
| Total | | 82 | \$20,532,953.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSJ1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$632,934.21 | 22.51% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$204,736.11 | 7.28% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$143,818.82 | 5.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$459,425.79 | 16.34% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$311,607.46 | 11.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$296,626.34 | 10.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,565.74 | 6.39% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$395,302.02 | 14.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$187,274.71 | 6.67% | 0 | \$0.00 |
| Total | | 12 | \$2,811,291.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSN2 | ACOPIA, LLC | 1 | \$416,399.18 | 1.75% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$219,675.89 | 0.92% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$343,493.21 | 1.44% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$166,559.67 | 0.7% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$283,641.76 | 1.19% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$299,548.15 | 1.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$202,208.23 | 0.85% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,908.06 | 1.55% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$602,007.31 | 2.53% | 0 | \$0.00 |
| ENVISION CAPITAL, INC. | 1 | \$162,962.75 | 0.69% | 0 | \$0.00 |
| FEARON FINANCIAL LLC | 1 | \$414,402.06 | 1.74% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR | 1 | \$191,723.36 | 0.81% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 1.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$2,043,223.01 | 8.59% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 4 | \$1,350,651.15 | 5.68% | 0 | \$0.00 |
| GOODMORTGAGE.COM (NC) | 1 | \$352,000.00 | 1.48% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 3 | \$927,002.18 | 3.9% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$191,723.36 | 0.81% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$332,000.00 | 1.4% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 6 | \$1,580,477.44 | 6.64% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,330.35 | 0.97% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$506,701.75 | 2.13% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$399,423.67 | 1.68% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$415,400.62 | 1.75% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$173,449.73 | 0.73% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$486,839.26 | 2.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 7 | \$2,138,632.78 | 8.99% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$532,225.32 | 2.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$598,108.71 | 2.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$415,796.36 | 1.75% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$375,200.00 | 1.58% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$381,948.89 | 1.61% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$238,847.61 | 1% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,250.00 | 0.78% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$1,721,330.82 | 7.24% | 0 | \$0.00 |
| | 1 | \$374,447.55 | 1.57% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | | | | | |
| | RLM MORTGAGE LLC | 1 | \$343,878.82 | 1.45% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$874,731.50 | 3.68% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$255,631.14 | 1.07% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$219,668.65 | 0.92% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$640,922.08 | 2.69% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$384,000.00 | 1.61% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$164,762.26 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,772.35 | 0.66% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$801,628.01 | 3.36% | 0 | \$0.00 |
| Total | | 87 | \$23,789,035.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBS7 | ADVANTAGE MORTGAGE | 1 | \$381,996.31 | 2.22% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$459,150.00 | 2.67% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$399,448.91 | 2.32% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$194,737.33 | 1.13% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | \$309,582.42 | 1.8% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$181,450.00 | 1.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,941,956.00 | 34.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | \$536,200.00 | 3.12% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$369,000.00 | 2.15% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$223,691.38 | 1.3% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$379,050.00 | 2.21% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$450,963.54 | 2.62% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 1 | \$620,781.68 | 3.61% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$139,203.59 | 0.81% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$451,949.75 | 2.63% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 22 | \$4,297,619.06 | 25.01% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$236,250.00 | 1.38% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TRN FINANCIAL LLC | 1 | \$144,201.06 | 0.84% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 2 | \$606,905.75 | 3.53% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$440,405.96 | 2.56% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$416,438.29 | 2.45% | 0 | \$0.00 |
| Total | | 70 | \$17,180,981.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSQ5 | ACG FUNDING INC | 1 | \$797,889.09 | 2.8% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$528,884.60 | 1.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$356,540.93 | 1.25% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$416,425.49 | 1.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,412.45 | 1.46% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$346,136.19 | 1.22% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO | 1 | \$463,773.02 | 1.63% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$241,737.36 | 0.85% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 2 | \$534,851.51 | 1.88% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$275,611.12 | 0.97% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$491,335.18 | 1.72% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F | 1 | \$318,750.25 | 1.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 6 | \$1,970,219.49 | 6.92% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$322,198.80 | 1.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$404,442.37 | 1.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$416,425.49 | 1.46% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$547,020.00 | 1.92% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$328,236.87 | 1.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$154,621.11 | 0.54% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$306,400.00 | 1.08% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$199,447.93 | 0.7% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 8 | \$2,931,045.05 | 10.29% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$178,964.02 | 0.63% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$219,696.90 | 0.77% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$817,240.63 | 2.87% | 0 | \$0.00 |
| | | 1 | \$327,288.20 | 1.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | | | | |
| | MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | 1 | \$199,718.20 | 0.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 7 | \$2,727,273.64 | 9.57% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,128,617.69 | 3.96% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$217,896.86 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$136,711.38 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$929,426.85 | 3.26% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$226,130.93 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,386,352.12 | 4.87% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$513,143.48 | 1.8% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L | 1 | \$176,500.36 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,844,469.40 | 6.48% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$412,000.00 | 1.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$339,552.27 | 1.19% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$397,574.53 | 1.4% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$324,542.08 | 1.14% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 2 | \$970,707.44 | 3.41% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$293,600.00 | 1.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.97% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,170,160.03 | 4.11% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO | 1 | \$503,474.74 | 1.76% | 0 | \$0.00 |
| Total | | 92 | \$28,485,446.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSR3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$332,000.00 | 2.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$269,600.67 | 2.43% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$136,831.54 | 1.23% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 5 | \$1,256,155.20 | 11.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,614,369.84 | 32.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$413,866.58 | 3.73% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$415,924.39 | 3.75% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$301,111.90 | 2.71% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$164,792.41 | 1.48% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$198,061.73 | 1.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$267,954.63 | 2.41% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$145,017.31 | 1.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$241,996.17 | 2.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$661,692.93 | 5.96% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$740,085.34 | 6.66% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$159,008.71 | 1.43% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$202,256.69 | 1.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$734,053.88 | 6.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$549,555.88 | 4.95% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$300,438.57 | 2.71% | 0 | \$0.00 |
| Total | | 42 | \$11,104,774.37 | 100% | 0 | \$0.00 |
| 3140EBSS1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$352,291.68 | 2.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$303,561.99 | 1.85% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$255,627.00 | 1.56% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$242,900.00 | 1.48% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$265,616.74 | 1.62% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$300,600.00 | 1.83% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$654,796.33 | 3.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,986,066.69 | 36.52% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | \$509,732.41 | 3.11% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$161,764.59 | 0.99% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$171,662.31 | 1.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$149,779.01 | 0.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 7 | \$1,159,393.21 | 7.07% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$242,250.00 | 1.48% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$698,823.67 | 4.26% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$151,905.00 | 0.93% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$366,990.47 | 2.24% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$110,200.00 | 0.67% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$309,553.34 | 1.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$339,018.61 | 2.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,399.18 | 2.54% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$329,524.53 | 2.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,358,106.39 | 8.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,412.19 | 2.43% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$199,212.56 | 1.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$575,170.09 | 3.51% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$56,600.00 | 0.35% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$327,277.77 | 1.99% | 0 | \$0.00 |
| Total | | 66 | \$16,393,235.76 | 100% | 0 | \$0.00 |
| 3140EBST9 | 1ST UNITED HOME LOANS, LLC | 2 | \$163,272.10 | 6.96% | 0 | \$0.00 |
| | AMC FUNDING CORP | 1 | \$81,892.01 | 3.49% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$83,482.20 | 3.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$56,475.17 | 2.41% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$74,948.91 | 3.19% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$71,250.00 | 3.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$687,537.95 | 29.3% | 0 | \$0.00 |
| | | 2 | \$112,962.28 | 4.81% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$64,914.40 | 2.77% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$72,400.00 | 3.08% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$78,750.00 | 3.36% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$658,843.70 | 28.07% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$82,650.00 | 3.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,524.15 | 2.44% | 0 | \$0.00 |
| Total | | 33 | \$2,346,902.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSU6 | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$92,288.46 | 3.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$1,383,021.46 | 48.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$96,866.35 | 3.37% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$99,865.29 | 3.47% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$103,214.30 | 3.59% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,003,455.99 | 34.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,862.23 | 3.45% | 0 | \$0.00 |
| Total | | 29 | \$2,878,574.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSV4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$237,686.58 | 7.17% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$116,835.14 | 3.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$1,649,919.08 | 49.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$120,833.29 | 3.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$119,000.00 | 3.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$110,174.72 | 3.32% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$122,400.00 | 3.69% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$839,383.04 | 25.32% | 0 | \$0.00 |
| Total | | 28 | \$3,316,231.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSW2 | ACOPIA, LLC | 1 | \$416,450.87 | 1.56% | 0 | \$0.00 |
| | | 1 | \$232,443.50 | 0.87% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC. | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$284,750.00 | 1.06% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$327,298.45 | 1.22% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$224,696.92 | 0.84% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$519,267.32 | 1.94% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$202,214.67 | 0.76% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$151,719.58 | 0.57% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$302,092.52 | 1.13% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$334,274.74 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$166,270.61 | 0.62% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 4 | \$790,303.33 | 2.95% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$151,799.84 | 0.57% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$307,394.67 | 1.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$150,791.96 | 0.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 52 | \$11,711,347.96 | 43.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | \$338,259.26 | 1.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$383,458.95 | 1.43% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$243,663.84 | 0.91% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$398,662.27 | 1.49% | 0 | \$0.00 |
| | I3 LENDING, INC. | 1 | \$207,719.81 | 0.78% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$2,146,811.78 | 8.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT | 1 | \$436,500.00 | 1.63% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$322,564.91 | 1.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,132,327.92 | 4.23% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$159,468.58 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$314,000.97 | 1.17% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$617,428.32 | 2.31% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$589,871.79 | 2.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RADIANT FINANCIAL GROUP LLC | 1 | \$168,861.73 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$569,503.62 | 2.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$882,938.86 | 3.3% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$170,384.59 | 0.64% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$322,544.89 | 1.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$519,283.58 | 1.94% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$128,081.12 | 0.48% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$172,900.00 | 0.65% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$269,644.45 | 0.99% | 0 | \$0.00 |
| Total | | 106 | \$26,767,998.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSX0 | BAY TO BAY LENDING LLC | 1 | \$43,146.88 | 1.82% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 2 | \$152,060.33 | 6.41% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$109,465.24 | 4.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$936,053.81 | 39.48% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$103,875.04 | 4.38% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$79,402.25 | 3.35% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$109,867.83 | 4.63% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$107,677.82 | 4.54% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$200,858.40 | 8.47% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 6 | \$528,289.62 | 22.3% | 0 | \$0.00 |
| Total | | 29 | \$2,370,697.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSY8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$121,600.00 | 11.31% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$122,352.81 | 11.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$120,100.00 | 11.17% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$119,697.44 | 11.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$110,267.10 | 10.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 2 | \$241,044.35 | 22.41% | 0 | \$0.00 |
| | | 1 | \$119,775.91 | 11.14% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | | |
| | | TRN FINANCIAL LLC | 1 | \$120,598.08 | 11.21% | 0 | \$0.00 |
| Total | | | 9 | \$1,075,435.69 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBSZ5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$311,625.12 | 18.3% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$314,603.69 | 18.48% | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$209,250.00 | 12.29% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$517,802.37 | 30.42% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$187,863.34 | 11.03% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$161,292.11 | 9.48% | 0 | \$0.00 |
| Total | | | 8 | \$1,702,436.63 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBTA9 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.56% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$173,250.00 | 3.08% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABLI | 1 | \$238,912.59 | 4.25% | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, LLC | 2 | \$472,000.00 | 8.39% | 0 | \$0.00 |
| | | FIRSTLINE MORTGAGE, INC. | 1 | \$206,250.00 | 3.67% | 0 | \$0.00 |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$328,500.00 | 5.84% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$142,405.00 | 2.53% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$368,000.00 | 6.54% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$142,500.00 | 2.53% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$299,622.55 | 5.33% | 0 | \$0.00 |
| | | LONE MORTGAGE, INC. | 1 | \$149,066.49 | 2.65% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$417,000.00 | 7.41% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$485,610.17 | 8.63% | 0 | \$0.00 |
| | | NP INC | 1 | \$166,250.00 | 2.96% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$644,188.50 | 11.45% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$479,960.00 | 8.53% | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$183,000.00 | 3.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TCF NATIONAL BANK | 1 | \$199,330.00 | 3.54% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$149,416.05 | 2.66% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,000.00 | 3.2% | 0 | \$0.00 |
| Total | | 22 | \$5,625,261.35 | 100% | 0 | \$0.00 |
| 3140EBTB7 | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$123,300.00 | 9.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$828,037.00 | 62.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$369,523.72 | 27.98% | 0 | \$0.00 |
| Total | | 10 | \$1,320,860.72 | 100% | 0 | \$0.00 |
| 3140EBTC5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$171,950.00 | 7.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$94,883.19 | 4.41% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$343,980.54 | 15.98% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$67,914.45 | 3.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,808.95 | 7.38% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$298,700.00 | 13.88% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,016,340.06 | 47.2% | 0 | \$0.00 |
| Total | | 8 | \$2,152,577.19 | 100% | 0 | \$0.00 |
| 3140EBTD3 | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$358,397.99 | 13.54% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$302,000.00 | 11.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$250,000.00 | 9.44% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$415,125.78 | 15.68% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$163,965.74 | 6.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,158,103.12 | 43.74% | 0 | \$0.00 |
| Total | | 10 | \$2,647,592.63 | 100% | 0 | \$0.00 |
| 3140EBTE1 | ACOPIA, LLC | 4 | \$850,909.00 | 3.55% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$415,181.08 | 1.73% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 1 | \$243,040.00 | 1.01% | 0 | \$0.00 |

| | PLANNERS | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMCAP MORTGAGE LTD | 1 | \$415,181.08 | 1.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$303,682.90 | 1.27% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$297,379.43 | 1.24% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$329,541.67 | 1.37% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$408,229.48 | 1.7% | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$238,381.59 | 0.99% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$46,996.17 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 3 | \$1,067,454.05 | 4.45% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$214,094.30 | 0.89% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$236,000.00 | 0.98% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$504,683.42 | 2.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$513,968.30 | 2.14% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$227,762.18 | 0.95% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 3 | \$784,978.66 | 3.27% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$332,557.67 | 1.39% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$691,953.20 | 2.88% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$216,053.46 | 0.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$789,955.30 | 3.29% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$129,417.29 | 0.54% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$234,561.16 | 0.98% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$454,030.83 | 1.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 7 | \$1,451,152.82 | 6.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$432,394.09 | 1.8% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 7 | \$2,001,540.02 | 8.34% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$374,774.53 | 1.56% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$610,565.34 | 2.55% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MONARCH BANK | 2 | \$445,055.93 | 1.86% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$352,394.62 | 1.47% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$257,760.73 | 1.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$193,958.78 | 0.81% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$232,865.04 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$298,691.42 | 1.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$979,950.98 | 4.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 9 | \$1,962,601.60 | 8.18% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$156,606.02 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$274,298.29 | 1.14% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$348,473.33 | 1.45% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,134,015.54 | 4.73% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,124,636.99 | 4.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$535,959.12 | 2.23% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$175,789.00 | 0.73% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$306,172.10 | 1.28% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$215,067.24 | 0.92% | 0 | \$0.00 |
| Total | | 97 | \$23,990,715.75 | 100% | 0 | \$0.00 |
| 3140EBTF8 | ACOPIA, LLC | 1 | \$293,912.36 | 5.43% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$582,000.00 | 10.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$320,609.49 | 5.92% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$346,482.05 | 6.4% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$343,479.99 | 6.34% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$115,000.00 | 2.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$326,583.58 | 6.03% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | E&S FINANCIAL GROUP INC | 1 | \$217,500.00 | 4.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 3 | \$336,500.00 | 6.21% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$155,000.00 | 2.86% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$159,302.10 | 2.94% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$276,550.58 | 5.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$403,251.07 | 7.45% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$326,216.62 | 6.02% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$375,139.89 | 6.93% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$39,792.26 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$390,000.00 | 7.2% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$408,000.00 | 7.54% | 0 | \$0.00 |
| Total | | 22 | \$5,415,319.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBTG6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$198,974.32 | 14.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$400,000.00 | 29.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$336,000.00 | 24.89% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,199.25 | 30.74% | 0 | \$0.00 |
| Total | | 5 | \$1,350,173.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBTH4 | 1ST UNITED HOME LOANS, LLC | 2 | \$215,080.51 | 0.6% | 0 | \$0.00 |
| | ACOPIA, LLC | 6 | \$1,165,273.52 | 3.27% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$163,319.86 | 0.46% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$153,062.57 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$275,815.80 | 0.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$676,353.00 | 1.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$163,799.64 | 0.46% | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.58% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$151,268.59 | 0.42% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$413,429.55 | 1.16% | 0 | \$0.00 |
| CAROLINA BANK | 2 | \$373,407.36 | 1.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,265,747.02 | 3.55% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$377,500.00 | 1.06% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC (IL) | 1 | \$415,235.19 | 1.16% | 0 | \$0.00 |
| CTHM, LLC | 1 | \$195,346.83 | 0.55% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,083,293.59 | 3.04% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$711,853.13 | 1.99% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$398,289.96 | 1.12% | 0 | \$0.00 |
| FEARON FINANCIAL LLC | 1 | \$208,106.50 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,252.97 | 1.16% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$258,899.64 | 0.73% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.98% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$184,209.10 | 0.52% | 0 | \$0.00 |
| FM MORTGAGE CORPORATION | 1 | \$124,470.98 | 0.35% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$248,941.96 | 0.7% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 11 | \$2,138,562.78 | 5.99% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | \$815,682.85 | 2.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$183,535.67 | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$323,624.55 | 0.91% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$103,296.20 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC. | 1 | \$65,760.00 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$555,439.60 | 1.56% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$618,996.56 | 1.73% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$200,149.34 | 0.56% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$320,872.35 | 0.9% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,121,475.89 | 3.14% | 0 | \$0.00 |
| | LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, | 2 | \$767,225.84 | 2.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$547,529.37 | 1.53% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$219,068.93 | 0.61% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$457,560.50 | 1.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$632,163.48 | 1.77% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$368,000.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$159,322.30 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 4 | \$750,826.95 | 2.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$409,909.81 | 1.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$733,274.49 | 2.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$546,594.17 | 1.53% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$738,901.56 | 2.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$362,152.85 | 1.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$699,043.49 | 1.96% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$3,009,344.15 | 8.43% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA | 1 | \$238,973.98 | 0.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 45 | \$5,548,528.06 | 15.55% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$248,931.23 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$174,000.00 | 0.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$223,051.99 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$627,441.98 | 1.76% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$169,125.00 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,217.28 | 1.16% | 0 | \$0.00 |
| Total | | 177 | \$35,688,540.47 | 100% | 0 | \$0.00 |
| 3140EBTJ0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$154,344.01 | 2.75% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$338,546.47 | 6.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$140,901.15 | 2.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$456,700.00 | 8.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$120,000.00 | 2.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$131,441.36 | 2.34% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$711,187.55 | 12.65% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$182,217.66 | 3.24% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$268,845.73 | 4.78% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,676.67 | 2.66% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$477,982.64 | 8.5% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$674,620.19 | 12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$358,476.42 | 6.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$114,657.51 | 2.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$689,595.99 | 12.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$206,000.00 | 3.67% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$149,358.74 | 2.66% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$295,531.15 | 5.26% | 0 | \$0.00 |
| Total | | 25 | \$5,620,083.24 | 100% | 0 | \$0.00 |
| 3140EBTK7 | ACOPIA, LLC | 2 | \$360,276.62 | 3.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$921,664.20 | 9.96% | 0 | \$0.00 |
| | | 1 | \$153,105.86 | 1.65% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$325,497.49 | 3.52% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$99,584.03 | 1.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$385,000.00 | 4.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$166,000.00 | 1.79% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$313,000.00 | 3.38% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$267,200.00 | 2.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 3 | \$603,247.27 | 6.52% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$174,251.86 | 1.88% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$319,373.79 | 3.45% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 2 | \$459,512.25 | 4.97% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$287,796.02 | 3.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$107,547.53 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$164,800.00 | 1.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$305,000.00 | 3.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$248,394.29 | 2.68% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$130,439.96 | 1.41% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$284,777.33 | 3.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$493,170.56 | 5.33% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$374,000.00 | 4.04% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$310,679.77 | 3.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$240,179.20 | 2.6% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$899,094.25 | 9.72% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$276,076.64 | 2.98% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$174,251.86 | 1.88% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$195,000.00 | 2.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,492.62 | 2.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 44 | \$9,252,413.40 | 100% | 0 | \$0.00 |
| 3140EBTL5 | FREEDOM MORTGAGE CORPORATION | 6 | \$635,495.00 | 20.79% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$504,339.59 | 16.5% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | \$177,032.07 | 5.79% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,003.62 | 7.98% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 12 | \$1,495,861.93 | 48.94% | 0 | \$0.00 | |
| Total | | 23 | \$3,056,732.21 | 100% | 0 | \$0.00 | |
| 3140EBV24 | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$71,000.00 | 4.26% | 0 | \$0.00 | |
| | ATLANTIC COAST BANK | 1 | \$68,010.95 | 4.08% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$50,000.00 | 3% | 0 | \$0.00 | |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$69,000.00 | 4.14% | 0 | \$0.00 | |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$68,771.56 | 4.12% | 0 | \$0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$111,326.77 | 6.67% | 0 | \$0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$49,788.39 | 2.98% | 0 | \$0.00 | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$44,267.70 | 2.65% | 0 | \$0.00 | |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$45,191.02 | 2.71% | 0 | \$0.00 | |
| | FIRST CHOICE CREDIT UNION, CREDIT UNION | 1 | \$63,969.57 | 3.83% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$389,714.43 | 23.36% | 0 | \$0.00 | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$60,800.00 | 3.64% | 0 | \$0.00 | |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$39,829.00 | 2.39% | 0 | \$0.00 | |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$47,799.59 | 2.87% | 0 | \$0.00 | |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$59,228.31 | 3.55% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 1 | \$67,514.84 | 4.05% | 0 | \$0.00 | |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 1 | \$49,571.89 | 2.97% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$68,707.98 | 4.12% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,000.00 | 3.6% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$72,381.22 | 4.34% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$55,900.00 | 3.35% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$55,525.31 | 3.32% | 0 | \$0.00 |
| Total | | 29 | \$1,668,298.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBV32 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$54,589.55 | 4.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$43,476.68 | 3.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO | 1 | \$82,000.00 | 6.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$73,939.01 | 5.59% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$57,764.31 | 4.36% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION. | 1 | \$53,600.00 | 4.05% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$90,732.12 | 6.85% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$88,910.28 | 6.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$165,893.13 | 12.53% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$81,700.00 | 6.17% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$109,041.19 | 8.24% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$85,000.00 | 6.42% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$81,278.47 | 6.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$113,608.91 | 8.58% | 0 | \$0.00 |
| | | 1 | \$86,250.00 | 6.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | | | | | |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$56,000.00 | 4.24% | 0 | \$0.00 |
| Total | | 18 | \$1,323,783.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBV40 | AMERICAN HOMESTEAD MORTGAGE | 1 | \$135,452.98 | 5.74% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 5.88% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$117,271.52 | 4.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$265,600.00 | 11.25% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$147,896.56 | 6.27% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$125,089.62 | 5.3% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, LLC | 1 | \$129,471.74 | 5.49% | 0 | \$0.00 |
| | HOUSTON HOME LOANS INC, A TEXAS CORPORATION | 1 | \$130,153.51 | 5.52% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$123,100.00 | 5.22% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 5.09% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$145,032.17 | 6.15% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$138,634.35 | 5.87% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$139,900.00 | 5.93% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$245,500.00 | 10.4% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$119,517.34 | 5.06% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 5.86% | 0 | \$0.00 |
| Total | | 18 | \$2,359,869.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBV57 | A C G FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$234,970.58 | 0.39% | 0 | \$0.00 |

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| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | | | | | |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | AGG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$114,080.00 | 0.19% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$274,950.12 | 0.46% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$283,057.60 | 0.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$352,000.00 | 0.59% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$73,142.67 | 0.12% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$189,998.49 | 0.32% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$284,341.70 | 0.48% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$377,600.00 | 0.63% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | ASSENT, INC. | 2 | \$443,892.28 | 0.74% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$508,266.66 | 0.85% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$179,222.00 | 0.3% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$471,000.00 | 0.79% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,303,496.00 | 2.19% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$257,372.44 | 0.43% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$733,041.52 | 1.23% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$349,698.89 | 0.59% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | | 1 | \$239,000.00 | 0.4% | 0 | \$0.00 |

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| | CAPITAL EDUCATORS FEDERAL CREDIT UNIO, CREDIT UNION | | | | | |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$276,301.65 | 0.46% | 0 | \$0.00 |
| | CLEARPATH LENDING. | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| | COLORADO HME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$79,554.53 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$369,397.89 | 0.62% | 0 | \$0.00 |
| | CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$371,920.00 | 0.62% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$436,304.64 | 0.73% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$196,900.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATIONS, INC. | 1 | \$190,158.49 | 0.32% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$685,830.65 | 1.15% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION. CREDIT UNION | 1 | \$365,500.00 | 0.61% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,133,184.71 | 1.9% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 4 | \$1,056,809.93 | 1.77% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$133,166.60 | 0.22% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | \$252,000.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$161,399.49 | 0.27% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$400,138.14 | 0.67% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$1,172,505.45 | 1.97% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$268,633.43 | 0.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 47 | \$11,017,761.34 | 18.48% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 2 | \$471,692.43 | 0.79% | 0 | \$0.00 |

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| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$409,000.00 | 0.69% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,750.05 | 0.31% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$415,181.08 | 0.7% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$525,000.00 | 0.88% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$454,606.78 | 0.76% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$273,812.45 | 0.46% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$301,000.00 | 0.5% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$129,432.95 | 0.22% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$181,214.06 | 0.3% | 0 | \$0.00 |
| GUARANTY BANK TRUST COMPANY, STATE CHARTERED BANK | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$256,560.00 | 0.43% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$84,127.41 | 0.14% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 2 | \$495,000.00 | 0.83% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$276,265.11 | 0.46% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$164,600.00 | 0.28% | 0 | \$0.00 |
| HOUSING FINANCIAL CORPORATION, A CORPORATION (CFL # 01522910) | 1 | \$537,020.86 | 0.9% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$116,992.59 | 0.2% | 0 | \$0.00 |
| IAB FINANCIAL BANK. | 1 | \$84,632.94 | 0.14% | 0 | \$0.00 |
| ICY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$470,000.00 | 0.79% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$800,612.71 | 1.34% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$354,093.84 | 0.59% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$93,594.07 | 0.16% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$457,182.23 | 0.77% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$137,948.60 | 0.23% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$470,717.86 | 0.79% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$350,479.94 | 0.59% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$159,707.34 | 0.27% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 2 | \$384,320.65 | 0.64% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$299,600.00 | 0.5% | 0 | \$0.00 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$273,812.45 | 0.46% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| | MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.44% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 3 | \$378,121.00 | 0.63% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$191,173.17 | 0.32% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$200,487.33 | 0.34% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$374,376.30 | 0.63% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$207,402.87 | 0.35% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC. | 1 | \$415,199.24 | 0.7% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$190,175.19 | 0.32% | 0 | \$0.00 |
| | | 1 | \$487,400.00 | 0.82% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | | | |
| NORTH ISLAND CREDIT UNION. | 1 | \$179,565.57 | 0.3% | 0 | \$0.00 |
| OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION | 1 | \$300,043.66 | 0.5% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$1,950,990.98 | 3.27% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$332,627.17 | 0.56% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 2 | \$180,523.62 | 0.3% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORP | 3 | \$991,204.70 | 1.66% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$184,092.00 | 0.31% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 5 | \$1,066,778.71 | 1.79% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC. AN ILLINOIS CORPORATION | 1 | \$408,193.62 | 0.68% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$207,501.63 | 0.35% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$235,281.18 | 0.39% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$279,300.00 | 0.47% | 0 | \$0.00 |
| RIUDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$199,137.23 | 0.33% | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$124,957.40 | 0.21% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$125,650.00 | 0.21% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$99,568.16 | 0.17% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$204,400.00 | 0.34% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$137,404.07 | 0.23% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$358,404.98 | 0.6% | 0 | \$0.00 |
| SKAGIT BANK, A WASHINGTON CORPORATION | 2 | \$505,964.63 | 0.85% | 0 | \$0.00 |
| | 3 | \$392,500.00 | 0.66% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$309,659.73 | 0.52% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,452,978.55 | 2.44% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$596,061.20 | 1% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$222,027.29 | 0.37% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$400,131.81 | 0.67% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$157,509.94 | 0.26% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$183,205.42 | 0.31% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$330,853.01 | 0.55% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,127,941.10 | 1.89% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.64% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$304,212.42 | 0.51% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$693,000.00 | 1.16% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$263,331.32 | 0.44% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$255,480.73 | 0.43% | 0 | \$0.00 |
| WAVE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$86,545.00 | 0.15% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$547,150.64 | 0.92% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.42% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION. | 1 | \$167,985.63 | 0.31% | 0 | \$0.00 |
| Total | | 246 | \$59,629,554.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBV65 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.4% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$332,485.00 | 0.55% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$233,250.00 | 0.38% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,032,365.78 | 1.69% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MIGHIGAN CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.39% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 4 | \$718,028.40 | 1.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$95,589.59 | 0.16% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 3 | \$520,519.56 | 0.85% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,999.00 | 0.63% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION. | 1 | \$223,504.12 | 0.37% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$360,700.00 | 0.59% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$398,289.96 | 0.65% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$665,191.24 | 1.09% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$147,143.45 | 0.24% | 0 | \$0.00 |

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| | BANK OF JACKSON HOLE | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION. | 1 | \$179,230.48 | 0.29% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$234,308.32 | 0.38% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$146,500.00 | 0.24% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$566,000.00 | 0.93% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,031,105.00 | 1.69% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$196,365.42 | 0.32% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABILITY | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,151.04 | 0.25% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,189,077.71 | 1.95% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 2 | \$396,900.00 | 0.65% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$173,736.34 | 0.28% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$583,328.63 | 0.96% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$345,715.69 | 0.57% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 |
| | CONSOLIDATED CREDIT UNION, CREDIT UNION | 1 | \$195,071.67 | 0.32% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$254,000.00 | 0.42% | 0 | \$0.00 |
| | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$159,322.86 | 0.26% | 0 | \$0.00 |
| | | 1 | \$149,358.74 | 0.25% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE SEVICES, INC. | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$569,744.00 | 0.93% | 0 | \$0.00 |
| | DIRECTION'S EQUITY, LLC. | 1 | \$187,212.37 | 0.31% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC. | 1 | \$331,121.05 | 0.54% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$266,865.11 | 0.44% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 9 | \$2,335,970.77 | 3.83% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$328,584.19 | 0.54% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 0.68% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$288,909.62 | 0.47% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.59% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$197,908.86 | 0.32% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST BANK OF TEXAS, SSB | 1 | \$133,427.14 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$91,608.95 | 0.15% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION. | 1 | \$182,424.67 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$324,382.07 | 0.53% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$161,812.28 | 0.27% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$509,811.16 | 0.84% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$424,084.94 | 0.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 56 | \$12,366,089.61 | 20.29% | 0 | \$0.00 |
| | | 1 | \$86,300.00 | 0.14% | 0 | \$0.00 |

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| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | | | | | |
| FORTREN FUNDING LLC | 2 | \$292,403.56 | 0.48% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION. | 1 | \$249,926.95 | 0.41% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$320,001.09 | 0.52% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$227,035.07 | 0.37% | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP, CORPORATION | 1 | \$140,335.35 | 0.23% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$412,174.73 | 0.68% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 2 | \$473,295.54 | 0.78% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$136,500.00 | 0.22% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.68% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$106,044.70 | 0.17% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$284,000.00 | 0.47% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$221,200.00 | 0.36% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$170,800.00 | 0.28% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$248,000.00 | 0.41% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS. | 1 | \$179,700.00 | 0.29% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$263,791.96 | 0.43% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$147,314.84 | 0.24% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$222,011.37 | 0.36% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$79,661.42 | 0.13% | 0 | \$0.00 |

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| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$125,500.00 | 0.21% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION. | 1 | \$151,350.19 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$1,002,566.08 | 1.64% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$360,116.85 | 0.59% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$376,600.00 | 0.62% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,445.80 | 0.22% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$503,772.52 | 0.83% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$180,226.20 | 0.3% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$276,684.41 | 0.45% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$184,209.10 | 0.3% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. | 1 | \$159,279.00 | 0.26% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$235,850.00 | 0.39% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$428,864.87 | 0.7% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 2 | \$486,000.00 | 0.8% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,000.00 | 0.64% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$258,647.60 | 0.42% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$206,959.90 | 0.34% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$107,787.22 | 0.18% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$144,750.00 | 0.24% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$311,661.89 | 0.51% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$95,467.25 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$460,443.05 | 0.76% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$132,681.89 | 0.22% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$141,896.92 | 0.23% | 0 | \$0.00 |
| OPENGATE LOANS INC. DBA OPENGATE LENDING | 2 | \$596,500.00 | 0.98% | 0 | \$0.00 |
| OPENGATE LOANS INC. DBA OPENGATE LENDING. | 1 | \$360,000.00 | 0.59% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,213,321.31 | 1.99% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$176,527.39 | 0.29% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$380,572.86 | 0.62% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$255,498.01 | 0.42% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$197,858.27 | 0.32% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CORPORATION CAPITAL MORTGAGE | 1 | \$304,704.96 | 0.5% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$534,295.45 | 0.88% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$234,940.62 | 0.39% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$355,000.00 | 0.58% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | \$103,559.85 | 0.17% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORTION | 1 | \$101,157.00 | 0.17% | 0 | \$0.00 |

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| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 2 | \$368,850.00 | 0.61% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$856,528.02 | 1.41% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INFC. DBA SWEETWATER MIO | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| TALYOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$956,551.10 | 1.57% | 0 | \$0.00 |
| THAYER FINACIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$154,625.81 | 0.25% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$159,315.98 | 0.26% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$209,489.10 | 0.34% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$192,174.90 | 0.32% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$410,238.66 | 0.67% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$107,582.77 | 0.18% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOUR LIMITED LIABILITY COMPANY | 1 | \$157,324.54 | 0.26% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.24% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$744,315.97 | 1.22% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.49% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON COR | | | | | |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$125,461.34 | 0.21% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$119,486.99 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$365,446.80 | 0.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$478,647.99 | 0.79% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$290,500.00 | 0.48% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$82,799.90 | 0.18% | 0 | \$0.00 |
| Total | | 274 | \$60,960,262.89 | 100% | 0 | \$0.00 |
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| 3140EBV73 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 6.63% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,108.23 | 9.39% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$713,996.87 | 30.05% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$300,000.00 | 12.63% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$569,600.00 | 23.97% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$246,750.00 | 10.38% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 6.95% | 0 | \$0.00 |
| Total | | 10 | \$2,376,055.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBV81 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$214,683.26 | 3.15% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$144,815.45 | 2.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,385.67 | 6.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$304,550.68 | 4.46% | 0 | \$0.00 |
| | ENTERPRISE BANK. | 1 | \$165,591.63 | 2.43% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$156,566.62 | 2.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$936,347.32 | 13.72% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY. | 1 | \$265,258.65 | 3.89% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$253,688.64 | 3.72% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$319,667.32 | 4.68% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$136,685.69 | 2% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$164,957.49 | 2.42% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$803,502.86 | 11.77% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$208,250.00 | 3.05% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,555.08 | 2.13% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$163,580.48 | 2.4% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$141,783.81 | 2.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$509,580.64 | 7.47% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$620,000.00 | 9.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$164,550.00 | 2.41% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP., AN ILLINOIS CORPORATION | 1 | \$224,647.61 | 3.29% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$127,692.80 | 1.87% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$237,657.08 | 3.47% | 0 | \$0.00 |
| Total | | 31 | \$6,825,998.78 | 100% | 0 | \$0.00 |
| 3140EBV99 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$656,517.50 | 3.17% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$617,555.90 | 2.98% | 0 | \$0.00 |

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| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$147,199.25 | 0.71% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$410,494.91 | 1.98% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$341,919.93 | 1.65% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPROATION, A CALIFORNIA CORPORATION | 1 | \$411,469.21 | 1.99% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$310,881.09 | 1.5% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$285,429.64 | 1.38% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$739,617.23 | 3.57% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$369,242.88 | 1.78% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$329,774.12 | 1.59% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$290,352.13 | 1.4% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,726,857.32 | 22.82% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$266,126.71 | 1.28% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$360,050.67 | 1.74% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,113,664.03 | 5.38% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$234,542.05 | 1.13% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$342,798.04 | 1.66% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$393,722.54 | 1.9% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$768,162.27 | 3.71% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$391,991.58 | 1.89% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$715,648.11 | 3.46% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$329,542.96 | 1.59% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$288,801.20 | 1.39% | 0 | \$0.00 |

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| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$405,076.98 | 1.96% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$355,204.15 | 1.72% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$283,417.39 | 1.37% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$371,730.65 | 1.79% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,633.03 | 1.51% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,693.39 | 1.62% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$325,265.47 | 1.57% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$384,172.24 | 1.85% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPOATIO | 1 | \$307,432.29 | 1.48% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$614,202.77 | 2.97% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$678,959.69 | 3.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$326,928.76 | 1.58% | 0 | \$0.00 |
| | WASHINGTON FIRST LOAN CORPORATION, A WASHINGTON CORPORATION | 1 | \$388,000.00 | 1.87% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$363,935.06 | 1.77% | 0 | \$0.00 |
| Total | | 62 | \$20,711,013.14 | 100% | 0 | \$0.00 |
| 3140EBVD0 | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$40,000.00 | 1.31% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$75,899.92 | 2.49% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$64,263.32 | 2.11% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$84,338.05 | 2.77% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$80,664.03 | 2.65% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK. | 1 | \$53,178.27 | 1.75% | 0 | \$0.00 |

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| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$59,917.34 | 1.97% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$79,892.24 | 2.62% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$84,877.53 | 2.79% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$74,874.61 | 2.46% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$79,215.71 | 2.6% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$68,000.00 | 2.23% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$938,960.85 | 30.84% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$71,898.55 | 2.36% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$83,589.78 | 2.75% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$54,900.54 | 1.8% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$52,355.84 | 1.72% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$65,546.63 | 2.15% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$49,434.69 | 1.62% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$66,806.60 | 2.19% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$82,388.87 | 2.71% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$71,250.00 | 2.34% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$74,896.68 | 2.46% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$82,122.06 | 2.7% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$151,327.62 | 4.97% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$59,915.46 | 1.97% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$65,550.00 | 2.15% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$85,000.00 | 2.79% | 0 | \$0.00 |

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| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$68,747.62 | 2.26% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION. | 1 | \$74,637.07 | 2.47% | 0 | \$0.00 |
| Total | | 44 | \$3,044,449.88 | 100% | 0 | \$0.00 |
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| 3140EBVE8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$112,500.00 | 1.54% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$114,411.35 | 1.56% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A STATE CHARTERED BANK | 1 | \$119,442.21 | 1.63% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$113,698.66 | 1.55% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$119,502.25 | 1.63% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATIONK | 1 | \$119,524.16 | 1.63% | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$113,336.20 | 1.55% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$119,834.67 | 1.64% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$110,989.85 | 1.52% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$115,000.00 | 1.57% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$124,819.90 | 1.7% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 1 | \$110,351.15 | 1.51% | 0 | \$0.00 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$115,500.00 | 1.58% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,834.30 | 1.57% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$235,428.05 | 3.21% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$124,819.58 | 1.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$1,669,828.93 | 22.8% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$125,000.00 | 1.71% | 0 | \$0.00 |

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| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$122,484.17 | 1.67% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A, A CORPORATION. | 1 | \$113,585.60 | 1.55% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 1.59% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$114,500.00 | 1.56% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$239,810.13 | 3.27% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$112,800.00 | 1.54% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$122,822.47 | 1.68% | 0 | \$0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$111,545.74 | 1.52% | 0 | \$0.00 |
| | K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$111,200.00 | 1.52% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP. | 1 | \$119,502.25 | 1.63% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$116,604.54 | 1.59% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$111,845.70 | 1.53% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$124,823.88 | 1.7% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,980.09 | 1.64% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$121,428.61 | 1.66% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,000.00 | 1.58% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$119,830.92 | 1.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$122,652.79 | 1.67% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$229,842.94 | 3.14% | 0 | \$0.00 |
| | NORTHPOINTE MORTGAGE, INC., A CORPORATION | 1 | \$121,025.37 | 1.65% | 0 | \$0.00 |
| | | 1 | \$116,684.08 | 1.59% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,337.37 | 1.68% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$122,054.49 | 1.67% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 1.64% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$118,400.00 | 1.62% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$119,700.00 | 1.63% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$116,842.40 | 1.6% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$118,832.33 | 1.64% | 0 | \$0.00 |
| Total | | 62 | \$7,323,207.13 | 100% | 0 | \$0.00 |
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| 3140EBVF5 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 1.38% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$97,850.00 | 1.36% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$203,734.66 | 2.82% | 0 | \$0.00 |
| | BANK VI, A CORPORATION. | 1 | \$102,455.44 | 1.42% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$96,000.00 | 1.33% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$104,500.00 | 1.45% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$103,859.91 | 1.44% | 0 | \$0.00 |
| | CITIZENS BANK, STATE CHARTERED BANK | 1 | \$106,000.00 | 1.47% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$94,597.04 | 1.31% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK | 1 | \$89,870.09 | 1.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C | 1 | \$92,000.00 | 1.28% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 1.38% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$107,994.28 | 1.5% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$102,854.87 | 1.43% | 0 | \$0.00 |
| | | 1 | \$95,950.34 | 1.33% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | | | | | |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$106,400.00 | 1.48% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$99,685.48 | 1.38% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$104,200.96 | 1.44% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$107,500.00 | 1.49% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$96,506.99 | 1.34% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$106,400.00 | 1.48% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$1,711,503.80 | 23.73% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$102,049.11 | 1.41% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$102,864.12 | 1.43% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$96,606.58 | 1.34% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$94,866.14 | 1.32% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$100,798.95 | 1.4% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$107,527.90 | 1.49% | 0 | \$0.00 |
| KOHLER CREDIT UNION CREDIT UNION | 1 | \$108,765.62 | 1.51% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$92,000.00 | 1.28% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$97,867.99 | 1.36% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$187,622.45 | 2.6% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$98,788.54 | 1.37% | 0 | \$0.00 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$101,853.04 | 1.41% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$103,657.00 | 1.44% | 0 | \$0.00 |

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| | NEVADA CO | | | | | |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$92,500.00 | 1.28% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$195,578.11 | 2.71% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$104,852.06 | 1.45% | 0 | \$0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$99,852.68 | 1.38% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION | 1 | \$109,200.00 | 1.51% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$108,065.48 | 1.5% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$211,388.23 | 2.93% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$102,750.00 | 1.42% | 0 | \$0.00 |
| | ST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$102,810.72 | 1.43% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC. | 1 | \$85,500.00 | 1.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$106,090.31 | 1.47% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$104,000.00 | 1.44% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$175,367.94 | 2.41% | 0 | \$0.00 |
| Total | | 72 | \$7,212,814.24 | 100% | 0 | \$0.00 |
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| 3140EBVG3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM | 1 | \$625,000.00 | 1.56% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$223,730.85 | 0.56% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$364,041.41 | 0.91% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$387,180.00 | 0.97% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$732,000.00 | 1.83% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC.. | 1 | \$355,871.65 | 0.89% | 0 | \$0.00 |

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| AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$416,475.35 | 1.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$279,294.05 | 0.7% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$341,250.00 | 0.85% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 3 | \$850,092.87 | 2.12% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,484.77 | 0.78% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$244,000.00 | 0.61% | 0 | \$0.00 |
| ATLANTIC COAST BANK. | 1 | \$197,223.91 | 0.49% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION. | 1 | \$352,252.00 | 0.88% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$266,320.19 | 0.67% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,045,115.74 | 2.61% | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC. | 1 | \$413,000.00 | 1.03% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$239,475.19 | 0.6% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$212,744.07 | 0.53% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$416,475.35 | 1.04% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC | 2 | \$472,125.00 | 1.18% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 2 | \$554,200.00 | 1.38% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$410,937.29 | 1.03% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$257,290.48 | 0.64% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$259,665.32 | 0.65% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$549,514.58 | 1.37% | 0 | \$0.00 |

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| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 1 | \$326,279.47 | 0.82% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$288,000.00 | 0.72% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$389,332.55 | 0.97% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$195,369.44 | 0.49% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC.. | 1 | \$335,350.00 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$275,644.72 | 0.69% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$339,562.35 | 0.85% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$272,175.00 | 0.68% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$264,681.59 | 0.66% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$3,187,568.43 | 7.96% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$257,044.43 | 0.64% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 1 | \$370,522.44 | 0.93% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$232,513.75 | 0.58% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$351,766.94 | 0.88% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$372,349.92 | 0.93% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$303,168.18 | 0.76% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.69% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$175,723.51 | 0.44% | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$314,594.52 | 0.79% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$263,797.00 | 0.66% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$284,800.00 | 0.71% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | \$334,568.78 | 0.84% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$360,000.00 | 0.9% | 0 | \$0.00 |

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| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$232,700.07 | 0.58% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$402,400.00 | 1.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,172.66 | 0.97% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$416,475.35 | 1.04% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$602,972.83 | 1.51% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. | 1 | \$508,900.00 | 1.27% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$503,565.64 | 1.26% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$538,181.86 | 1.34% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.62% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$252,800.00 | 0.63% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 2 | \$423,750.00 | 1.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, | 1 | \$360,013.72 | 0.9% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$237,707.36 | 0.59% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$289,600.00 | 0.72% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,704.90 | 0.6% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$365,828.49 | 0.91% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$270,145.72 | 0.67% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$179,500.00 | 0.45% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$257,745.69 | 0.64% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$263,667.85 | 0.66% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 2 | \$465,969.37 | 1.16% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$432,249.17 | 1.08% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$203,723.15 | 0.51% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$225,464.98 | 0.56% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$527,335.70 | 1.32% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES INC | 1 | \$331,073.29 | 0.83% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$179,768.30 | 0.45% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.83% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$380,331.78 | 0.95% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$599,245.12 | 1.5% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$322,044.31 | 0.8% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$332,000.00 | 0.83% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION. | 1 | \$244,000.00 | 0.61% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$347,572.11 | 0.87% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 0.82% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$331,239.86 | 0.83% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$249,678.19 | 0.62% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 6 | \$1,973,818.12 | 4.93% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$307,800.00 | 0.77% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF BASTROP. | 1 | \$234,607.32 | 0.59% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$175,523.77 | 0.44% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$540,929.96 | 1.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$820,195.90 | 2.04% | 0 | \$0.00 |
| Total | | 128 | \$40,029,725.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBVH1 | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$70,411.30 | 2.49% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$60,917.78 | 2.15% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$51,937.52 | 1.84% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$62,400.00 | 2.21% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,822.02 | 2.43% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$49,935.64 | 1.77% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$80,151.33 | 2.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$64,590.45 | 2.28% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$82,301.33 | 2.91% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE. | 1 | \$66,719.73 | 2.36% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$64,000.00 | 2.26% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.. | 1 | \$80,043.00 | 2.83% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$53,134.59 | 1.88% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$35,115.24 | 1.24% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$70,720.91 | 2.5% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,456.31 | 2.1% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$52,436.92 | 1.85% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$51,110.01 | 1.81% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,836.12 | 2.29% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$67,000.00 | 2.37% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$853,065.66 | 30.17% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$82,884.72 | 2.93% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$84,000.00 | 2.97% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 3 | \$167,111.49 | 5.91% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$53,688.04 | 1.9% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$44,000.00 | 1.56% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED | 1 | \$45,000.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$60,646.71 | 2.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$65,929.49 | 2.33% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$73,511.57 | 2.6% | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$41,451.04 | 1.49% | 0 | \$0.00 |
| Total | | 45 | \$2,827,328.92 | 100% | 0 | \$0.00 |
| 3140EBVJ7 | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 2 | \$229,243.10 | 12.11% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$118,108.25 | 6.24% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$120,000.00 | 6.34% | 0 | \$0.00 |
| | DIRECTORS EQUITY, LLC | 1 | \$110,660.59 | 5.85% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$121,500.00 | 6.42% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,689.87 | 6.48% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 2 | \$246,293.42 | 13.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | GOOGAIN INC., A CORPORATION. | 1 | \$117,801.61 | 6.22% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$120,937.26 | 6.39% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$111,962.17 | 5.91% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$111,612.59 | 5.9% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | \$118,650.53 | 6.27% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$123,851.01 | 6.54% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$119,852.69 | 6.32% | 0 | \$0.00 |
| Total | | 16 | \$1,893,163.09 | 100% | 0 | \$0.00 |
| 3140EBVK4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$98,123.53 | 3.61% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$109,088.46 | 4.01% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK NA | 1 | \$85,489.82 | 3.14% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$93,402.78 | 3.43% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$104,619.94 | 3.85% | 0 | \$0.00 |
| | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$94,383.81 | 3.47% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$96,000.00 | 3.53% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$90,980.38 | 3.34% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 3.68% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES, INC | 1 | \$87,891.80 | 3.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$107,832.64 | 3.96% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$699,916.04 | 25.73% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$86,250.00 | 3.17% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$96,800.00 | 3.56% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABLILITY COMPANY | 1 | \$104,112.97 | 3.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$103,368.79 | 3.8% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$105,000.00 | 3.86% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$88,129.44 | 3.24% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$84,917.84 | 3.12% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$89,067.00 | 3.27% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$96,000.00 | 3.53% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$99,000.00 | 3.64% | 0 | \$0.00 |
| Total | | 28 | \$2,720,375.24 | 100% | 0 | \$0.00 |
| 3140EBVL2 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,400.00 | 4.21% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$130,935.06 | 3.77% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$127,439.46 | 3.67% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE. | 1 | \$135,832.78 | 3.91% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$132,800.00 | 3.82% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$129,273.25 | 3.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$693,047.16 | 19.94% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$150,000.00 | 4.32% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$134,726.36 | 3.88% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$148,617.04 | 4.28% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION | 1 | \$148,113.42 | 4.26% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$132,800.00 | 3.82% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$277,039.25 | 7.97% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$148,547.64 | 4.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$131,313.74 | 3.78% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$148,410.00 | 4.27% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$148,744.88 | 4.28% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$144,475.15 | 4.16% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$136,269.69 | 3.92% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 3.75% | 0 | \$0.00 |
| Total | | 25 | \$3,475,784.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBVM0 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,532.94 | 3.38% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$172,500.00 | 3.54% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$168,288.00 | 3.45% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$152,000.00 | 3.12% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$172,287.90 | 3.54% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$168,800.00 | 3.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$151,713.22 | 3.11% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$153,560.95 | 3.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$174,779.83 | 3.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$813,541.33 | 16.7% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,246.92 | 3.13% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$168,537.69 | 3.46% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$160,500.00 | 3.3% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC. | 1 | \$164,797.12 | 3.38% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$150,126.51 | 3.08% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$165,000.00 | 3.39% | 0 | \$0.00 |
| | | 1 | \$151,424.03 | 3.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | | | | | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$167,000.00 | 3.43% | 0 | \$0.00 |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 3.2% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC. | 1 | \$168,542.51 | 3.46% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,801.77 | 3.16% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISOR, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$157,809.72 | 3.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$171,008.59 | 3.51% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$154,500.00 | 3.17% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$166,828.31 | 3.42% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC.. | 1 | \$170,784.85 | 3.51% | 0 | \$0.00 |
| Total | | 30 | \$4,870,912.19 | 100% | 0 | \$0.00 |
| 3140EBVN8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 4.2% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$299,500.00 | 3.02% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$274,646.02 | 2.77% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$199,748.38 | 2.02% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$360,500.00 | 3.64% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 4.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$226,208.44 | 2.28% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$221,250.00 | 2.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 2 | \$550,000.00 | 5.55% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$189,600.00 | 1.91% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,925,278.39 | 29.52% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.83% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 2.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY | 1 | \$187,895.83 | 1.9% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$246,377.25 | 2.49% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$210,484.85 | 2.12% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$381,000.00 | 3.84% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$179,768.30 | 1.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI | 1 | \$175,773.44 | 1.77% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$239,691.07 | 2.42% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$179,768.30 | 1.81% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC. | 1 | \$247,181.41 | 2.49% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$293,621.13 | 2.96% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$324,375.00 | 3.27% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$179,392.00 | 1.81% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$235,945.90 | 2.38% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$189,511.26 | 1.94% | 0 | \$0.00 |
| Total | | 37 | \$9,908,992.32 | 100% | 0 | \$0.00 |
| 3140EBVP3 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$559,000.00 | 33.5% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$457,035.58 | 27.39% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 24.99% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$235,404.98 | 14.12% | 0 | \$0.00 |
| Total | | 5 | \$1,668,440.56 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EBVQ1 | ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION | 1 | \$244,000.00 | 4.48% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$289,500.00 | 5.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$223,743.06 | 4.11% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,583.44 | 3.46% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$451,481.54 | 8.29% | 0 | \$0.00 |
| | ELITE FINANCING GROUP LLC. | 1 | \$416,521.69 | 7.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$220,000.00 | 4.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$439,494.68 | 8.07% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$359,587.07 | 6.61% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$248,000.00 | 4.56% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$324,000.00 | 5.95% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$742,127.13 | 13.63% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$307,646.71 | 5.65% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,275.25 | 5.64% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$681,396.40 | 12.54% | 0 | \$0.00 |
| Total | | 19 | \$5,443,356.97 | 100% | 0 | \$0.00 |
| 3140EBVR9 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 3.86% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$47,894.94 | 2.17% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION. | 1 | \$96,000.00 | 4.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$119,859.12 | 5.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COM | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$501,122.16 | 22.73% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION | 1 | \$140,000.00 | 6.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$95,889.88 | 4.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, LLC | 1 | \$94,386.61 | 4.28% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$171,003.63 | 7.76% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$64,326.13 | 2.92% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$116,250.00 | 5.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$129,600.00 | 5.88% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$99,920.00 | 4.53% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$163,807.46 | 7.43% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$157,500.00 | 7.14% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$25,940.21 | 1.18% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$95,889.88 | 4.36% | 0 | \$0.00 |
| Total | | 21 | \$2,204,390.02 | 100% | 0 | \$0.00 |
| 3140EBVS7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$799,821.37 | 2.56% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$271,581.21 | 0.87% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$383,434.29 | 1.23% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$223,338.94 | 0.71% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$525,552.14 | 1.68% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,825.00 | 0.47% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$470,056.49 | 1.5% | 0 | \$0.00 |
| | | 1 | \$168,808.14 | 0.54% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC., | 1 | \$606,900.76 | 1.94% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$196,496.99 | 0.63% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,210,685.77 | 3.87% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$341,111.92 | 1.09% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC. | 1 | \$211,053.03 | 0.67% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC., | 1 | \$348,000.00 | 1.11% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$478,600.00 | 1.53% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$416,385.67 | 1.33% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$144,781.16 | 0.46% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$381,337.38 | 1.22% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE | 1 | \$229,321.22 | 0.73% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$214,383.70 | 0.69% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$384,932.08 | 1.23% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$378,562.88 | 1.21% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION | 1 | \$332,010.16 | 1.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,029,540.73 | 12.88% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$410,171.07 | 1.31% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$338,492.47 | 1.08% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.86% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 5 | \$1,190,193.64 | 3.8% | 0 | \$0.00 |
| | | 1 | \$416,250.00 | 1.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$449,777.75 | 1.44% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$967,898.40 | 3.09% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$1,067,661.60 | 3.41% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$329,513.85 | 1.05% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 1 | \$120,551.38 | 0.39% | 0 | \$0.00 |
| | INTELTY, INC. | 1 | \$408,397.46 | 1.3% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFONRIA CORPORATION | 1 | \$407,398.93 | 1.3% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 4 | \$875,064.21 | 2.8% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$384,407.22 | 1.23% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$299,183.59 | 0.96% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$414,717.06 | 1.33% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$385,930.60 | 1.23% | 0 | \$0.00 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$495,692.75 | 1.58% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$259,599.69 | 0.83% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$158,952.69 | 0.51% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$259,184.37 | 0.83% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION. | 2 | \$769,348.37 | 2.46% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$362,278.69 | 1.16% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$595,463.77 | 1.9% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$234,529.16 | 0.75% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$336,991.67 | 1.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$297,471.08 | 0.95% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC. | 1 | \$416,371.94 | 1.33% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$654,809.44 | 2.09% | 0 | \$0.00 |
| | | 1 | \$270,668.72 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | | | | | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$567,150.87 | 1.81% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$251,222.83 | 0.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$275,817.34 | 0.88% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$194,855.29 | 0.62% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$961,744.08 | 3.07% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$263,200.00 | 0.84% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$366,329.08 | 1.17% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$142,423.88 | 0.46% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$358,435.01 | 1.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$568,734.69 | 1.82% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$189,713.83 | 0.6% | 0 | \$0.00 |
| Total | | 101 | \$31,296,119.50 | 100% | 0 | \$0.00 |
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| 3140EBVT5 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$239,500.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$832,850.98 | 5.14% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 2.56% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$274,500.00 | 1.69% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$164,000.00 | 1.01% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$376,433.86 | 2.32% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,500.00 | 1.44% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$284,000.00 | 1.75% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$416,376.88 | 2.57% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$413,300.00 | 2.55% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,025,425.49 | 6.33% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$139,650.00 | 0.86% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC.. | 1 | \$223,250.00 | 1.38% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,563,430.60 | 15.81% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$889,736.41 | 5.49% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C | 1 | \$390,000.00 | 2.41% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$275,490.00 | 1.7% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$412,500.00 | 2.54% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 1.51% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$447,458.18 | 2.76% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$288,800.00 | 1.78% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$156,000.00 | 0.96% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$235,948.45 | 1.46% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$272,371.05 | 1.68% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.47% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 2.56% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$330,000.00 | 2.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY | 1 | \$359,492.76 | 2.22% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$398,000.00 | 2.46% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,581,582.36 | 9.76% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$263,504.81 | 1.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$416,425.49 | 2.54% | 0 | \$0.00 |
| Total | | 50 | \$16,211,527.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBVU2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$399,410.72 | 2.53% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$404,403.35 | 2.56% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$295,563.93 | 1.87% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 2.47% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 1.26% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION | 1 | \$207,693.58 | 1.31% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$319,200.00 | 2.02% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$417,000.00 | 2.64% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 1.89% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$240,000.00 | 1.52% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC., | 1 | \$229,261.42 | 1.45% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$415,886.41 | 2.63% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$349,200.00 | 2.21% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AM ARIZONA LIMITED LIABILITY COMPANY | 1 | \$350,682.61 | 2.22% | 0 | \$0.00 |
| | CALIFORNIA LENDING, INC. | 1 | \$417,000.00 | 2.64% | 0 | \$0.00 |

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| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$275,000.00 | 1.74% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$162,900.00 | 1.03% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$409,181.30 | 2.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,868,243.82 | 11.82% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$307,046.99 | 1.94% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$600,035.93 | 3.8% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$231,000.00 | 1.46% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$272,000.00 | 1.72% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$348,286.14 | 2.2% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$247,300.00 | 1.56% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$292,000.00 | 1.85% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,000.00 | 1.62% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$203,949.10 | 1.29% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$492,033.56 | 3.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$241,643.49 | 1.53% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$149,779.02 | 0.95% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$190,000.00 | 1.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$265,857.76 | 1.68% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 2.09% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.4% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$201,400.00 | 1.27% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$348,685.56 | 2.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED | 1 | \$246,735.97 | 1.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.53% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$363,996.00 | 2.3% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$207,693.58 | 1.31% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.98% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$596,709.78 | 3.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$830,769.29 | 5.27% | 0 | \$0.00 |
| Total | | 52 | \$15,807,812.71 | 100% | 0 | \$0.00 |
| 3140EBVV0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$240,898.42 | 4.21% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$213,174.18 | 3.72% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$230,489.26 | 4.02% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$358,373.59 | 6.26% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$614,573.43 | 10.73% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,168.08 | 1.36% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$130,678.66 | 2.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,549,654.77 | 27.05% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$159,402.09 | 2.78% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$150,903.51 | 2.63% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$517,155.40 | 9.03% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$191,758.62 | 3.35% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$134,653.36 | 2.35% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION. | 1 | \$295,344.60 | 5.16% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$226,490.76 | 3.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$413,284.24 | 7.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$63,012.40 | 1.1% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$160,439.26 | 2.81% | 0 | \$0.00 |
| Total | | 28 | \$5,728,454.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBVW8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$120,490.64 | 2.06% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM | 1 | \$78,517.19 | 1.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$234,247.39 | 4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$148,715.67 | 2.54% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$80,657.20 | 1.38% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,856.60 | 2.56% | 0 | \$0.00 |
| | BREEZE FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$206,127.95 | 3.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,217.28 | 7.09% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$223,848.61 | 3.82% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$506,750.00 | 8.65% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$287,516.97 | 4.91% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,090,038.47 | 18.61% | 0 | \$0.00 |
| | GATEWAY CAPITAL ,ORTGAGE INC., A FLORIDA CORPORATION | 1 | \$128,934.72 | 2.2% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$180,590.93 | 3.08% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$130,881.09 | 2.23% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$217,230.23 | 3.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$98,160.82 | 1.68% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$186,438.89 | 3.18% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$176,051.76 | 3.01% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,292.52 | 2.84% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$137,018.32 | 2.34% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$193,178.96 | 3.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$142,744.29 | 2.44% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC. | 1 | \$170,527.29 | 2.91% | 0 | \$0.00 |
| | SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY. | 1 | \$89,259.86 | 1.52% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$68,781.98 | 1.17% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC., | 1 | \$107,102.80 | 1.83% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$121,433.76 | 2.08% | 0 | \$0.00 |
| Total | | 34 | \$5,856,612.19 | 100% | 0 | \$0.00 |
| 3140EBVX6 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$333,989.30 | 8.6% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$286,577.19 | 7.38% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$136,802.26 | 3.52% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$284,380.43 | 7.33% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$579,533.19 | 14.93% | 0 | \$0.00 |
| | FINANCIAL DYAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$384,432.82 | 9.9% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION, CREDIT UNION | 1 | \$74,891.75 | 1.93% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$264,509.60 | 6.81% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$216,345.31 | 5.57% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$231,658.22 | 5.97% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$199,421.68 | 5.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 10.71% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$207,899.49 | 5.36% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$266,014.99 | 6.85% | 0 | \$0.00 |
| Total | | 15 | \$3,882,198.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBVY4 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$291,588.57 | 6.7% | 0 | \$0.00 |
| | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 5.74% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$249,608.24 | 5.74% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$333,993.15 | 7.68% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$570,624.62 | 13.12% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$295,601.29 | 6.8% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$109,457.03 | 2.52% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$200,572.94 | 4.61% | 0 | \$0.00 |
| | OPTIMUM FISRT, INC., A CALIFORNIA CORPORATION | 1 | \$287,612.06 | 6.61% | 0 | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$209,704.12 | 4.82% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$313,982.75 | 7.22% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,659.70 | 5.67% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 4.6% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC. | 1 | \$170,564.69 | 3.92% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$211,701.29 | 4.87% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$191,746.70 | 4.41% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,687.34 | 4.97% | 0 | \$0.00 |
| Total | | 19 | \$4,349,752.25 | 100% | 0 | \$0.00 |
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|-----------|---|---|--------------|-------|---|--------|
| 3140EBVZ1 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$213,615.00 | 0.15% | 0 | \$0.00 |
| | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPRATION | 1 | \$292,551.61 | 0.21% | 0 | \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$206,316.58 | 0.15% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$688,600.00 | 0.49% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$289,581.42 | 0.21% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$971,205.30 | 0.69% | 0 | \$0.00 |
| | ACCLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$214,703.79 | 0.15% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.31% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$333,940.00 | 0.24% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$183,247.19 | 0.13% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$588,750.25 | 0.42% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC., AN ARIZONA CORPORATION | 1 | \$320,347.99 | 0.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$214,939.86 | 0.15% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$186,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN LIBERTY MRTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$307,575.66 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$795,617.97 | 0.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$283,599.84 | 0.2% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL #12861) | 1 | \$336,025.87 | 0.24% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |

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| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 4 | \$1,170,054.94 | 0.83% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,409.45 | 0.35% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,181.12 | 0.29% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,585.12 | 0.22% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$463,713.44 | 0.33% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION | 1 | \$243,294.45 | 0.17% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$256,500.00 | 0.18% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,328,250.74 | 0.94% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$346,272.27 | 0.25% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$287,385.04 | 0.2% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$416,294.76 | 0.3% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$389,899.86 | 0.28% | 0 | \$0.00 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| BLU BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$252,907.08 | 0.18% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$551,000.00 | 0.39% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 2 | \$893,307.39 | 0.63% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,983.06 | 0.22% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 11 | \$2,794,014.98 | 1.98% | 0 | \$0.00 |

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| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$387,453.31 | 0.28% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.36% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,087,835.01 | 0.77% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$222,926.68 | 0.16% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$245,653.39 | 0.17% | 0 | \$0.00 |
| CATLYST MORTGAGE | 1 | \$276,617.68 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$279,605.48 | 0.2% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$411,597.82 | 0.29% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$247,642.68 | 0.18% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$211,207.39 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$324,764.40 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$183,734.89 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$231,671.67 | 0.16% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$416,700.00 | 0.3% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$362,400.00 | 0.26% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,348,250.03 | 0.96% | 0 | \$0.00 |
| CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 2 | \$630,322.12 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$218,071.11 | 0.15% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$177,874.02 | 0.13% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 8 | \$1,943,649.76 | 1.38% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$689,871.78 | 0.49% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC | 1 | \$209,853.90 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DIRECTIONS EQUITY, LLC. | 2 | \$389,536.93 | 0.28% | 0 | \$0.00 |
| | DLJ FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 9 | \$2,982,771.22 | 2.12% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$304,883.83 | 0.22% | 0 | \$0.00 |
| | ENCORE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | ENTERPRISE BANK. | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$369,451.47 | 0.26% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,632.25 | 0.19% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$480,000.00 | 0.34% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$251,750.00 | 0.18% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$636,060.59 | 0.45% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$269,051.10 | 0.19% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$581,852.91 | 0.41% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$882,640.81 | 0.63% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$178,148.63 | 0.13% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$416,500.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$234,875.96 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$711,392.05 | 0.51% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$183,219.54 | 0.13% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$580,650.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$710,955.00 | 0.51% | 0 | \$0.00 |
| | | 2 | \$519,629.18 | 0.37% | 0 | \$0.00 |

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| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | |
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 2 | \$443,847.47 | 0.32% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$279,248.00 | 0.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 92 | \$29,330,690.74 | 20.84% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$338,835.47 | 0.24% | 0 | \$0.00 |
| | FRANK J WEAVER INC. DBA ATLANTIC HOME EQUITY | 1 | \$369,465.95 | 0.26% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$270,400.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$226,547.45 | 0.16% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$314,495.34 | 0.22% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$334,307.00 | 0.24% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 4 | \$1,230,252.91 | 0.87% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$372,146.53 | 0.26% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC. | 1 | \$330,210.00 | 0.23% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$322,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$558,281.97 | 0.4% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$338,689.72 | 0.24% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$706,837.56 | 0.5% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$407,500.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |

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| HOME FINANCING INC, A CALIFORNIA CORPORATION | | | | | | |
| HOME USA MORTGAGE, INC. | 1 | \$288,351.19 | 0.2% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$305,130.00 | 0.22% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$602,657.99 | 0.43% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE, INC | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE, INC. | 2 | \$488,775.00 | 0.35% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$310,660.10 | 0.22% | 0 | \$0.00 | |
| HORIZON BANK, SSB. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | |
| INDEPENDENT BANK | 6 | \$1,983,044.58 | 1.41% | 0 | \$0.00 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$246,086.78 | 0.17% | 0 | \$0.00 | |
| INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$212,250.00 | 0.15% | 0 | \$0.00 | |
| INTEREST SMART HOME LOANS | 1 | \$248,266.78 | 0.18% | 0 | \$0.00 | |
| IVY MORTGAGE, INC., A MARYLAND COPRORATION | 1 | \$363,000.00 | 0.26% | 0 | \$0.00 | |
| J & P ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$624,628.89 | 0.44% | 0 | \$0.00 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$748,008.97 | 0.53% | 0 | \$0.00 | |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$438,000.00 | 0.31% | 0 | \$0.00 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$416,425.49 | 0.3% | 0 | \$0.00 | |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$314,765.00 | 0.22% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$208,905.00 | 0.15% | 0 | \$0.00 | |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$190,724.32 | 0.14% | 0 | \$0.00 | |
| KS STATEBANK, A KANSAS CORPORATION. | 1 | \$321,600.00 | 0.23% | 0 | \$0.00 | |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$269,300.00 | 0.19% | 0 | \$0.00 | |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$268,121.69 | 0.19% | 0 | \$0.00 | |
| LAKE REGION BANK, A CORPORATION | 1 | \$242,762.46 | 0.17% | 0 | \$0.00 | |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$495,784.10 | 0.35% | 0 | \$0.00 | |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$332,430.34 | 0.24% | 0 | \$0.00 | |

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| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$643,575.26 | 0.46% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$373,303.36 | 0.27% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$446,500.00 | 0.32% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$578,325.86 | 0.41% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$456,700.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 3 | \$979,950.02 | 0.7% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP | 1 | \$303,560.67 | 0.22% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$1,225,832.16 | 0.87% | 0 | \$0.00 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$248,977.96 | 0.18% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,800.00 | 0.19% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$525,654.05 | 0.37% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$307,857.22 | 0.22% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$295,519.38 | 0.21% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$404,415.43 | 0.29% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$417,175.25 | 0.3% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$311,850.98 | 0.22% | 0 | \$0.00 |
| | METRROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$212,506.82 | 0.15% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$187,967.08 | 0.13% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$196,379.07 | 0.14% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$379,452.49 | 0.27% | 0 | \$0.00 |
| | | 1 | \$205,216.87 | 0.15% | 0 | \$0.00 |

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| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | | | | | |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$574,640.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$304,070.96 | 0.22% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$250,049.59 | 0.18% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$612,463.23 | 0.44% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAE LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$490,000.00 | 0.35% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$818,379.55 | 0.58% | 0 | \$0.00 |
| NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$260,886.27 | 0.19% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$416,425.49 | 0.3% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC.. | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$249,309.92 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$416,163.90 | 0.3% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$323,553.61 | 0.23% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. | 1 | \$319,538.94 | 0.23% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 0.3% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 0.25% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,845,553.31 | 2.02% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC | 1 | \$276,450.00 | 0.2% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$416,425.49 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | | | | | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$703,378.93 | 0.5% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$829,752.58 | 0.59% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$249,139.88 | 0.18% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPNAY, A C | 1 | \$414,825.71 | 0.29% | 0 | \$0.00 |
| | RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$403,430.77 | 0.29% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 2 | \$583,976.02 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$356,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOULTIONS, INC., A MARYLAND CORPORATION | 1 | \$219,072.45 | 0.16% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 5 | \$1,199,314.73 | 0.85% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$180,351.19 | 0.13% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$308,564.62 | 0.22% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY | 1 | \$378,000.00 | 0.27% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$857,012.23 | 0.61% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | \$306,000.00 | 0.22% | 0 | \$0.00 |
| | SFMC FUNDING., A NEW MEXICO CORPORATION | 1 | \$248,656.95 | 0.18% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,479.52 | 0.13% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$214,689.68 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$528,514.15 | 0.38% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$553,771.50 | 0.39% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$354,497.57 | 0.25% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$881,120.85 | 0.63% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$356,669.21 | 0.25% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$408,423.72 | 0.29% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$416,412.45 | 0.3% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$332,447.92 | 0.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 5 | \$1,557,940.94 | 1.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 9 | \$2,431,789.97 | 1.73% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$261,630.85 | 0.19% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$324,552.24 | 0.23% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$797,736.72 | 0.57% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$978,034.61 | 0.69% | 0 | \$0.00 |
| THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT | 1 | \$212,397.13 | 0.15% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$404,479.29 | 0.29% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$280,703.65 | 0.2% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$608,230.36 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.4% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$269,628.01 | 0.19% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$183,518.76 | 0.13% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$307,085.79 | 0.22% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$804,148.00 | 0.57% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$215,236.59 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,199,949.62 | 0.85% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$295,573.52 | 0.21% | 0 | \$0.00 |
| | UNITED MORTGGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$195,200.00 | 0.14% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC. | 1 | \$427,382.23 | 0.3% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$177,754.77 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,500.00 | 0.35% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$493,293.78 | 0.35% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$319,538.12 | 0.23% | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$192,937.39 | 0.14% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$534,373.92 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$384,445.28 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$685,029.64 | 0.33% | 0 | \$0.00 |
| Total | | 466 | \$140,772,720.93 | 100% | 0 | \$0.00 |
| 3140EBWA5 | CROSSMARK FINANCIAL CORPORATIO, A CALIFORNIA CORPORATION. | 1 | \$268,429.36 | 7.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 2 | \$677,615.62 | 19.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$401,560.68 | 11.29% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$412,464.76 | 11.6% | 0 | \$0.00 |
| | GOOGAIN., A CORPORATION | 1 | \$412,464.76 | 11.6% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$783,484.17 | 22.04% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$335,981.10 | 9.45% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$263,230.17 | 7.41% | 0 | \$0.00 |
| Total | | 10 | \$3,555,230.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBWB3 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$832,663.02 | 5.11% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$238,468.78 | 1.46% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$273,271.82 | 1.68% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$299,517.46 | 1.84% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$409,099.58 | 2.51% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$601,048.06 | 3.69% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$326,239.54 | 2% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$367,421.42 | 2.25% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 1.37% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,690,705.54 | 22.64% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$324,811.66 | 1.99% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$380,227.42 | 2.33% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,479,586.23 | 9.08% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$377,600.00 | 2.32% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$178,512.94 | 1.1% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$355,305.63 | 2.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$330,682.72 | 2.03% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$297,990.93 | 1.83% | 0 | \$0.00 |
| | LA LLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$372,981.98 | 2.29% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$179,407.46 | 1.1% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$322,948.01 | 1.98% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$150,223.11 | 0.92% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$265,880.24 | 1.63% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$354,570.00 | 2.18% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$318,800.81 | 1.96% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$195,157.00 | 1.2% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$788,688.58 | 4.84% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 2.4% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$764,951.35 | 4.69% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$349,787.98 | 2.15% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$393,044.89 | 2.41% | 0 | \$0.00 |
| | UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,041.25 | 2.5% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$57,943.51 | 0.34% | 0 | \$0.00 |
| Total | | 49 | \$16,300,578.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBWC1 | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$107,556.64 | 9.89% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$812,314.84 | 74.67% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$167,993.22 | 15.44% | 0 | \$0.00 |
| Total | | 6 | \$1,087,864.70 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3140EBWE7 | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$241,205.00 | 9.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,035,309.94 | 40.19% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$200,217.50 | 7.77% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$318,570.30 | 12.37% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP., | 1 | \$181,549.53 | 7.05% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 7.18% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$177,754.77 | 6.9% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$236,330.99 | 9.18% | 1 | \$233,588.19 |
| Total | | 12 | \$2,575,938.03 | 100% | 1 | \$233,588.19 |
| 3140EBWF4 | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$160,497.81 | 12.54% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$225,220.87 | 17.6% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC. | 1 | \$107,867.21 | 8.43% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$310,590.00 | 24.27% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,600.59 | 9.27% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$237,294.15 | 18.54% | 0 | \$0.00 |
| | NATIONEIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$119,849.02 | 9.35% | 0 | \$0.00 |
| Total | | 7 | \$1,279,919.65 | 100% | 0 | \$0.00 |
| 3140EBWG2 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$600,676.70 | 100% | 0 | \$0.00 |
| Total | | 3 | \$600,676.70 | 100% | 0 | \$0.00 |
| 3140EBWH0 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$111,000.00 | 7.35% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$104,850.86 | 6.94% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$132,770.85 | 8.79% | 0 | \$0.00 |
| | | 1 | \$128,388.22 | 8.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$598,332.69 | 39.61% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$86,000.00 | 5.69% | 0 | \$0.00 |
| | OMNI-FUND, INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 7.94% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$102,864.36 | 6.81% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$126,408.49 | 8.37% | 0 | \$0.00 |
| Total | | 13 | \$1,510,615.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBWJ6 | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$104,703.61 | 9.54% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$667,138.59 | 60.8% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$83,841.64 | 7.64% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$107,857.52 | 9.83% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$107,764.50 | 9.82% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$26,000.00 | 2.37% | 0 | \$0.00 |
| Total | | 13 | \$1,097,305.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBWK3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$290,500.00 | 2.77% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$302,000.00 | 2.88% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$404,998.63 | 3.86% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$320,000.00 | 3.05% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$447,472.56 | 4.26% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$168,589.82 | 1.61% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 |
| | | 1 | \$384,000.00 | 3.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$308,000.00 | 2.93% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$270,000.00 | 2.57% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$277,850.00 | 2.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,511,222.85 | 14.39% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.86% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$683,155.00 | 6.51% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$389,000.00 | 3.71% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$270,000.00 | 2.57% | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$273,600.00 | 2.61% | 0 | \$0.00 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$300,000.00 | 2.86% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$376,900.00 | 3.59% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$132,598.75 | 1.26% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$337,250.00 | 3.21% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 3.07% | 0 | \$0.00 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$343,879.24 | 3.28% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$400,000.00 | 3.81% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.33% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 3.76% | 0 | \$0.00 |
| Total | | 31 | \$10,499,016.85 | 100% | 0 | \$0.00 |
| 3140EBWL1 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$297,964.66 | 3.02% | 0 | \$0.00 |
| | | 1 | \$56,846.16 | 0.58% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | | | | | |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$109,988.64 | 1.11% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$446,807.91 | 4.53% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$271,265.88 | 2.75% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,608.66 | 1.47% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$429,218.79 | 4.35% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$197,293.17 | 2% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$479,351.22 | 4.86% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,406,324.78 | 34.53% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$353,030.96 | 3.58% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$110,886.10 | 1.12% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$143,611.35 | 1.46% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC. | 1 | \$124,919.75 | 1.27% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$714,662.41 | 7.24% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,534.59 | 1.52% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$128,635.85 | 1.3% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$156,079.68 | 1.58% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$125,374.00 | 1.27% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,444.26 | 4.19% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$161,357.14 | 1.64% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$104,710.16 | 1.06% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$59,838.07 | 0.61% | 0 | \$0.00 |

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| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$119,645.87 | 1.21% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$148,682.95 | 1.51% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$238,589.58 | 2.42% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$180,457.50 | 1.83% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$277,496.06 | 2.81% | 0 | \$0.00 |
| | WASHINGTON FIRST HOME LOAN CORPORATION, A WASHINGTON CORPORA | 1 | \$314,070.34 | 3.18% | 0 | \$0.00 |
| Total | | 45 | \$9,864,696.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBWM9 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 3.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$195,747.71 | 3.81% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$341,600.00 | 6.65% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$200,000.00 | 3.89% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$196,500.00 | 3.82% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$234,650.00 | 4.57% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,249,350.00 | 24.31% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$166,747.92 | 3.24% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$234,900.00 | 4.57% | 0 | \$0.00 |
| | NORTHPOINTE MORTGAGE, INC. | 1 | \$221,949.00 | 4.32% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$322,939.29 | 6.28% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$180,819.59 | 3.52% | 0 | \$0.00 |
| | SODERLIND INC, A GEORGIA CORPORATION | 1 | \$416,475.35 | 8.1% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$215,721.96 | 4.2% | 0 | \$0.00 |
| | THAYER FINANCIAL CPRPORATION, A CALIFORNIA CORPORATION | 1 | \$299,625.00 | 5.83% | 0 | \$0.00 |
| | | 1 | \$252,992.38 | 4.92% | 0 | \$0.00 |

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| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | | | | | |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$229,900.00 | 4.48% | 0 | \$0.00 |
| Total | | 20 | \$5,139,418.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBWN7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$230,000.00 | 9.13% | 0 | \$0.00 |
| | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 7.94% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$187,250.00 | 7.43% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$275,100.00 | 10.92% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$133,383.35 | 5.29% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$180,128.58 | 7.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$477,990.00 | 18.97% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$158,292.45 | 6.28% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$240,000.00 | 9.53% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$155,305.80 | 6.17% | 0 | \$0.00 |
| | RESOURCESMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$74,291.33 | 2.95% | 0 | \$0.00 |
| | ROSCOE STATE BANK. | 1 | \$121,700.00 | 4.83% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$85,645.28 | 3.41% | 0 | \$0.00 |
| Total | | 14 | \$2,519,086.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBWP2 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$231,000.00 | 3.42% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$112,545.65 | 1.66% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$305,000.00 | 4.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$170,000.00 | 2.51% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$103,700.00 | 1.53% | 0 | \$0.00 |

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| ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION | 1 | \$158,000.00 | 2.34% | 0 | \$0.00 |
| BYLINE BANK, A BANKING CORPORATION. | 1 | \$59,009.98 | 0.87% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$88,200.00 | 1.3% | 0 | \$0.00 |
| CENTURY MORTGAGE, INC., TEXAS CORPORATION. | 1 | \$235,480.00 | 3.48% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$456,500.00 | 6.75% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$622,460.28 | 9.2% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$112,950.00 | 1.67% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$220,000.00 | 3.25% | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$264,800.00 | 3.92% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$140,500.00 | 2.08% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$328,910.00 | 4.86% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$126,600.00 | 1.87% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 2.96% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$338,456.25 | 5% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., | 1 | \$144,033.04 | 2.13% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$793,230.18 | 11.73% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 1.23% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$142,500.00 | 2.11% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$166,000.00 | 2.45% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$255,000.00 | 3.77% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$253,200.00 | 3.74% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$222,500.00 | 3.29% | 0 | \$0.00 |

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| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,086.19 | 1.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$321,000.00 | 4.76% | 0 | \$0.00 |
| Total | | 32 | \$6,763,661.57 | 100% | 0 | \$0.00 |
| 3140EBWQ0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$871,000.00 | 4.42% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$712,025.00 | 3.61% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.42% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.28% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$187,920.00 | 0.95% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$256,500.00 | 1.3% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$317,400.00 | 1.61% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$415,000.00 | 2.11% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$265,000.00 | 1.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$272,000.00 | 1.38% | 0 | \$0.00 |
| | DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION | 1 | \$255,120.00 | 1.29% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$255,743.02 | 1.3% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC. | 1 | \$245,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$330,541.45 | 1.68% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$194,400.00 | 0.99% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,861,164.42 | 19.59% | 0 | \$0.00 |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.66% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$579,000.00 | 2.94% | 0 | \$0.00 |

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| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$293,000.00 | 1.49% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$678,000.00 | 3.44% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 2.01% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$382,315.27 | 1.94% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$352,000.00 | 1.79% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$343,500.00 | 1.74% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$165,000.00 | 0.84% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$385,950.00 | 1.96% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$542,000.00 | 2.75% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$123,500.00 | 0.63% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$179,750.00 | 0.91% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$484,752.48 | 2.46% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$507,400.00 | 2.57% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$177,700.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., ADBA KIEL MORTGAGE. | 1 | \$259,232.69 | 1.32% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$806,000.00 | 4.09% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTED COMMERCIAL BANK | 1 | \$275,000.00 | 1.4% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$380,500.00 | 1.93% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 2% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$332,000.00 | 1.68% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$326,000.00 | 1.65% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 1.06% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 1.07% | 0 | \$0.00 |

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| | THE HORN FUNDING CORP, A COLORADO CORPORATION | | | | | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$279,232.00 | 1.42% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$230,000.00 | 1.17% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$197,670.08 | 1% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 1.43% | 0 | \$0.00 |
| Total | | 67 | \$19,712,316.41 | 100% | 0 | \$0.00 |
| 3140EBWR8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$853,763.59 | 8.29% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$324,142.44 | 3.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$779,700.00 | 7.57% | 0 | \$0.00 |
| | DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION | 1 | \$383,500.00 | 3.72% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 4.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,395,026.46 | 23.24% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.95% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 6.07% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$238,350.00 | 2.31% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$721,580.00 | 7% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,431.00 | 4% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$315,000.00 | 3.06% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORPORATION | 1 | \$383,982.28 | 3.73% | 0 | \$0.00 |
| | | 1 | \$191,991.13 | 1.86% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$196,201.00 | 1.9% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$408,000.00 | 3.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$196,926.84 | 1.91% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$216,000.00 | 2.1% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$194,417.11 | 1.89% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$383,000.00 | 3.71% | 0 | \$0.00 |
| Total | | 30 | \$10,304,511.85 | 100% | 0 | \$0.00 |
| 3140EBYC9 | LOANDEPOT.COM, LLC | 15 | \$1,698,659.16 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,698,659.16 | 100% | 0 | \$0.00 |
| 3140EBYD7 | LOANDEPOT.COM, LLC | 13 | \$2,730,766.53 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,730,766.53 | 100% | 0 | \$0.00 |
| 3140EBYE5 | LOANDEPOT.COM, LLC | 17 | \$2,007,938.96 | 100% | 1 | \$115,785.31 |
| Total | | 17 | \$2,007,938.96 | 100% | 1 | \$115,785.31 |
| 3140EBYF2 | LOANDEPOT.COM, LLC | 20 | \$2,737,358.34 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,737,358.34 | 100% | 0 | \$0.00 |
| 3140EBYG0 | LOANDEPOT.COM, LLC | 34 | \$2,991,028.11 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,991,028.11 | 100% | 0 | \$0.00 |
| 3140EBYH8 | IMORTGAGE | 8 | \$720,156.38 | 25.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 22 | \$2,062,298.52 | 71.8% | 0 | \$0.00 |
| | MSC MORTGAGE, LLC | 1 | \$89,873.19 | 3.13% | 0 | \$0.00 |
| Total | | 31 | \$2,872,328.09 | 100% | 0 | \$0.00 |
| 3140EBYJ4 | LOANDEPOT.COM, LLC | 17 | \$1,999,648.81 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,999,648.81 | 100% | 0 | \$0.00 |
| 3140EBYK1 | LOANDEPOT.COM, LLC | 11 | \$1,216,226.79 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,216,226.79 | 100% | 0 | \$0.00 |
| 3140EBYL9 | LOANDEPOT.COM, LLC | 16 | \$1,582,126.00 | 100% | 0 | \$0.00 |

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| Total | | | 16 | \$1,582,126.00 | 100% | 0 | \$0.00 |
| 3140EBYM7 | LOANDEPOT.COM, LLC | | 11 | \$1,415,813.05 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,415,813.05 | 100% | 0 | \$0.00 |
| 3140EBYN5 | LOANDEPOT.COM, LLC | | 16 | \$1,443,468.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,443,468.00 | 100% | 0 | \$0.00 |
| 3140EBYP0 | LOANDEPOT.COM, LLC | | 20 | \$2,667,750.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,667,750.00 | 100% | 0 | \$0.00 |
| 3140ECB99 | ARK-LA-TEX FINANCIAL SERVICES, LLC | | 1 | \$170,506.42 | 13.44% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | | 1 | \$174,494.86 | 13.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 4 | \$752,399.94 | 59.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$171,514.47 | 13.52% | 0 | \$0.00 |
| Total | | | 7 | \$1,268,915.69 | 100% | 0 | \$0.00 |
| 3140ECF20 | CITIZENS BANK OF LAS CRUCES | | 1 | \$95,810.77 | 9.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 10 | \$862,173.34 | 81.5% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | | 1 | \$99,865.29 | 9.44% | 0 | \$0.00 |
| Total | | | 12 | \$1,057,849.40 | 100% | 0 | \$0.00 |
| 3140ECF38 | CORNERSTONE HOME LENDING, INC. | | 9 | \$1,253,627.31 | 81.98% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | | 2 | \$275,644.73 | 18.02% | 0 | \$0.00 |
| Total | | | 11 | \$1,529,272.04 | 100% | 0 | \$0.00 |
| 3140ECF46 | CORNERSTONE HOME LENDING, INC. | | 11 | \$1,824,414.47 | 73.19% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | | 2 | \$333,474.85 | 13.38% | 0 | \$0.00 |
| | INDEPENDENT BANK | | 2 | \$334,813.35 | 13.43% | 0 | \$0.00 |
| Total | | | 15 | \$2,492,702.67 | 100% | 0 | \$0.00 |
| 3140ECF53 | ASCENT HOME LENDING, LLC | | 1 | \$131,440.11 | 6.97% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | | 1 | \$147,786.76 | 7.84% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | | 1 | \$125,644.32 | 6.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 10 | \$1,349,661.16 | 71.58% | 0 | \$0.00 |
| | INDEPENDENT BANK | | 1 | \$130,906.86 | 6.95% | 0 | \$0.00 |
| Total | | | 14 | \$1,885,439.21 | 100% | 0 | \$0.00 |
| 3140ECF61 | | | 8 | \$1,135,572.28 | 89.75% | 0 | \$0.00 |

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| | | CORNERSTONE HOME LENDING, INC. | | | | | |
| | | ROUND TOP STATE BANK | 1 | \$129,639.99 | 10.25% | 0 | \$0.00 |
| Total | | | 9 | \$1,265,212.27 | 100% | 0 | \$0.00 |
| 3140ECF79 | | CITIZENS NATL HENDERSON | 1 | \$114,716.62 | 10.61% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 8 | \$966,647.65 | 89.39% | 0 | \$0.00 |
| Total | | | 9 | \$1,081,364.27 | 100% | 0 | \$0.00 |
| 3140ECF87 | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,584,580.41 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,584,580.41 | 100% | 0 | \$0.00 |
| 3140ECF95 | | CITIZENS NATL HENDERSON | 1 | \$127,846.20 | 11.57% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$977,004.17 | 88.43% | 0 | \$0.00 |
| Total | | | 8 | \$1,104,850.37 | 100% | 0 | \$0.00 |
| 3140ECFY0 | | BANK OF NORTH CAROLINA | 1 | \$75,895.30 | 5.43% | 0 | \$0.00 |
| | | FIRST HARRISON BANK | 1 | \$108,147.40 | 7.74% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$103,850.16 | 7.43% | 0 | \$0.00 |
| | | LAFAYETTE COMMUNITY BANK | 1 | \$39,942.36 | 2.86% | 0 | \$0.00 |
| | | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$79,889.78 | 5.72% | 0 | \$0.00 |
| | | NEW WEST LENDING, INC. | 1 | \$109,848.45 | 7.86% | 0 | \$0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$103,850.16 | 7.43% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK NA | 1 | \$48,223.47 | 3.45% | 0 | \$0.00 |
| | | PROVIDENCE BANK | 1 | \$82,084.18 | 5.87% | 0 | \$0.00 |
| | | RENAISSANCE LENDERS, INC. | 1 | \$99,859.10 | 7.15% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$545,695.42 | 39.06% | 0 | \$0.00 |
| Total | | | 16 | \$1,397,285.78 | 100% | 0 | \$0.00 |
| 3140ECGA1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$84,877.53 | 8.16% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$174,755.37 | 16.8% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 1 | \$99,855.91 | 9.6% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$300,517.07 | 28.9% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$184,240.05 | 17.72% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$109,375.00 | 10.52% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$86,330.90 | 8.3% | 0 | \$0.00 |
| Total | | | 11 | \$1,039,951.83 | 100% | 0 | \$0.00 |

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| 3140ECGB9 | CORNERSTONE HOME LENDING, INC. | 11 | \$860,218.54 | 84.37% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$98,980.93 | 9.71% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$60,433.78 | 5.92% | 0 | \$0.00 |
| Total | | 13 | \$1,019,633.25 | 100% | 0 | \$0.00 |
| 3140ECGC7 | BANK OF BRENHAM | 1 | \$79,986.13 | 7.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$794,724.91 | 74.37% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$70,000.00 | 6.55% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$40,301.20 | 3.77% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$83,640.89 | 7.83% | 0 | \$0.00 |
| Total | | 16 | \$1,068,653.13 | 100% | 0 | \$0.00 |
| 3140ECGD5 | CORNERSTONE HOME LENDING, INC. | 5 | \$684,642.85 | 61.54% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$142,232.82 | 12.79% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$150,000.00 | 13.48% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$135,600.00 | 12.19% | 0 | \$0.00 |
| Total | | 8 | \$1,112,475.67 | 100% | 0 | \$0.00 |
| 3140ECGE3 | CITIZENS NATL HENDERSON | 1 | \$114,245.90 | 10.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$563,709.93 | 51.21% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$95,613.09 | 8.69% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$110,790.14 | 10.07% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$122,000.00 | 11.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$94,372.71 | 8.57% | 0 | \$0.00 |
| Total | | 10 | \$1,100,731.77 | 100% | 0 | \$0.00 |
| 3140ECGF0 | CORNERSTONE HOME LENDING, INC. | 12 | \$985,929.65 | 92.91% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$75,200.00 | 7.09% | 0 | \$0.00 |
| Total | | 13 | \$1,061,129.65 | 100% | 0 | \$0.00 |
| 3140ECGG8 | AMPLIFY FCU | 1 | \$130,000.00 | 11.92% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$128,250.00 | 11.76% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$687,288.92 | 63.02% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$145,000.00 | 13.3% | 0 | \$0.00 |
| Total | | 8 | \$1,090,538.92 | 100% | 0 | \$0.00 |
| 3140ECGH6 | COMM NATL BK OF TXRKANA | 1 | \$143,775.00 | 12.59% | 0 | \$0.00 |

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| | | CORNERSTONE HOME LENDING, INC. | 7 | \$997,980.00 | 87.41% | 0 | \$0.00 |
| Total | | | 8 | \$1,141,755.00 | 100% | 0 | \$0.00 |
| 3140ECGJ2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$868,345.00 | 17.64% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$241,210.00 | 4.9% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$2,857,152.00 | 58.04% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$694,800.00 | 14.11% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$261,155.00 | 5.31% | 0 | \$0.00 |
| Total | | | 17 | \$4,922,662.00 | 100% | 0 | \$0.00 |
| 3140ECGK9 | | CORNERSTONE HOME LENDING, INC. | 6 | \$776,250.00 | 73.79% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$128,250.00 | 12.19% | 0 | \$0.00 |
| | | UNION STATE BANK | 1 | \$147,500.00 | 14.02% | 0 | \$0.00 |
| Total | | | 8 | \$1,052,000.00 | 100% | 0 | \$0.00 |
| 3140ECGL7 | | CORNERSTONE HOME LENDING, INC. | 5 | \$808,733.00 | 63.05% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 3 | \$474,000.00 | 36.95% | 0 | \$0.00 |
| Total | | | 8 | \$1,282,733.00 | 100% | 0 | \$0.00 |
| 3140ECM55 | | FREMONT BANK | 14 | \$4,865,650.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,865,650.00 | 100% | 0 | \$0.00 |
| 3140ECM63 | | FREMONT BANK | 64 | \$22,947,694.16 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$22,947,694.16 | 100% | 0 | \$0.00 |
| 3140ECM71 | | FREMONT BANK | 24 | \$6,921,003.49 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,921,003.49 | 100% | 0 | \$0.00 |
| 3140ECM89 | | FREMONT BANK | 8 | \$2,083,100.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,083,100.00 | 100% | 0 | \$0.00 |
| 3140ECNH8 | | FREMONT BANK | 12 | \$2,443,345.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,443,345.00 | 100% | 0 | \$0.00 |
| 3140ECNJ4 | | FREMONT BANK | 34 | \$7,114,394.87 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$7,114,394.87 | 100% | 0 | \$0.00 |
| 3140ECNL9 | | FREMONT BANK | 81 | \$24,317,310.47 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$24,317,310.47 | 100% | 0 | \$0.00 |

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| 3140ECNM7 | | FREMONT BANK | 25 | \$6,340,890.82 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,340,890.82 | 100% | 0 | \$0.00 |
| 3140ECP29 | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,249,372.97 | 8.2% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$149,805.78 | 0.98% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 3 | \$836,932.60 | 5.49% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$196,604.86 | 1.29% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$194,585.21 | 1.28% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$646,195.40 | 4.24% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$646,290.14 | 4.24% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$178,223.49 | 1.17% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,683.90 | 1.24% | 0 | \$0.00 |
| | | DIGNIFIED HOME LOANS LLC | 1 | \$236,873.31 | 1.55% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$372,549.99 | 2.44% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,267.81 | 1.7% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$398,077.38 | 2.61% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$184,268.72 | 1.21% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 2 | \$609,621.04 | 4% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$423,955.47 | 2.78% | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$486,615.86 | 3.19% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 6 | \$1,450,050.66 | 9.51% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$487,566.76 | 3.2% | 0 | \$0.00 |
| | | OCMBC, INC | 1 | \$223,003.02 | 1.46% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 3 | \$641,635.07 | 4.21% | 0 | \$0.00 |
| | | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$331,414.04 | 2.17% | 0 | \$0.00 |
| | | STEARNS LENDING LLC | 3 | \$884,070.20 | 5.8% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$679,206.68 | 4.46% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 2 | \$557,634.36 | 3.66% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$283,250.62 | 1.86% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS | 1 | \$274,773.04 | 1.8% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 3 | \$981,638.23 | 6.44% | 0 | \$0.00 |
| | | | 3 | \$553,770.83 | 3.63% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP INC | | | | | |
| | WELLS FARGO BANK, N.A. | 3 | \$637,840.46 | 4.19% | 0 | \$0.00 |
| Total | | 60 | \$15,243,777.90 | 100% | 0 | \$0.00 |
| 3140ECP37 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,016,308.95 | 32.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$407,423.99 | 13.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$142,172.38 | 4.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$240,163.53 | 7.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$117,928.25 | 3.77% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$122,916.30 | 3.93% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$142,172.38 | 4.54% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$80,564.36 | 2.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,848.20 | 3.57% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,948.22 | 4.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$392,352.38 | 12.54% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$227,018.30 | 7.27% | 0 | \$0.00 |
| Total | | 25 | \$3,128,817.24 | 100% | 0 | \$0.00 |
| 3140ECP45 | ACADEMY MORTGAGE CORPORATION | 3 | \$485,519.36 | 29.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$315,274.95 | 19.47% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$160,928.74 | 9.94% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$159,706.97 | 9.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,128.69 | 9.95% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$170,803.86 | 10.55% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$166,059.30 | 10.25% | 0 | \$0.00 |
| Total | | 10 | \$1,619,421.87 | 100% | 0 | \$0.00 |
| 3140ECP52 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,341,100.92 | 29.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$623,463.79 | 7.74% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$439,776.40 | 5.46% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$193,850.56 | 2.41% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$248,807.54 | 3.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$315,605.61 | 3.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$794,822.15 | 9.87% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$613,156.57 | 7.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$274,866.60 | 3.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$449,029.39 | 5.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$670,543.44 | 8.32% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 5 | \$1,090,147.99 | 13.54% | 0 | \$0.00 |
| Total | | 35 | \$8,055,170.96 | 100% | 0 | \$0.00 |
| 3140ECP78 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$198,941.61 | 7% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$157,542.84 | 5.55% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,506.40 | 4.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, | 2 | \$212,476.94 | 7.48% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$306,796.18 | 10.8% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$223,838.39 | 7.88% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$125,751.91 | 4.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$140,853.45 | 4.96% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 4 | \$398,971.27 | 14.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$118,663.61 | 4.18% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$174,118.04 | 6.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$664,670.23 | 23.38% | 0 | \$0.00 |
| Total | | 22 | \$2,841,130.87 | 100% | 0 | \$0.00 |
| 3140ECP86 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$189,588.42 | 34.05% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$367,168.95 | 65.95% | 0 | \$0.00 |
| Total | | 4 | \$556,757.37 | 100% | 0 | \$0.00 |
| 3140ECP94 | HOMESERVICES LENDING LLC, | 1 | \$186,346.44 | 100% | 0 | \$0.00 |
| Total | | 1 | \$186,346.44 | 100% | 0 | \$0.00 |
| 3140ECPA1 | ACADEMY MORTGAGE CORPORATION | 1 | \$163,916.33 | 6.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$68,119.78 | 2.54% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$195,373.11 | 7.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$319,355.09 | 11.93% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$169,152.48 | 6.32% | 0 | \$0.00 |

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| | INLAND BANK & TRUST | 1 | \$197,726.90 | 7.39% | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$95,549.61 | 3.57% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$319,180.06 | 11.92% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$194,236.12 | 7.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$163,550.54 | 6.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE | 1 | \$163,916.33 | 6.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$153,375.52 | 5.73% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$473,257.47 | 17.69% | 0 | \$0.00 |
| Total | | 17 | \$2,676,709.34 | 100% | 0 | \$0.00 |
| 3140ECPB9 | BANK OF SPRINGFIELD | 1 | \$82,473.71 | 7.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$92,266.80 | 8.11% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$171,905.44 | 15.12% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$239,995.80 | 21.11% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$165,854.55 | 14.59% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,787.45 | 14.84% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$215,760.32 | 18.98% | 0 | \$0.00 |
| Total | | 8 | \$1,137,044.07 | 100% | 0 | \$0.00 |
| 3140ECPC7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$342,671.04 | 30.87% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$104,302.65 | 9.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$80,429.79 | 7.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$137,509.12 | 12.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$79,788.90 | 7.19% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$45,043.05 | 4.06% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$46,858.02 | 4.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$47,542.39 | 4.28% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$80,409.99 | 7.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$62,235.35 | 5.61% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$83,390.80 | 7.5% | 0 | \$0.00 |
| Total | | 17 | \$1,110,181.10 | 100% | 0 | \$0.00 |
| 3140ECPD5 | ACADEMY MORTGAGE CORPORATION | 1 | \$108,816.80 | 10.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$84,965.79 | 8.2% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$99,732.83 | 9.63% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$105,320.47 | 10.17% | 0 | \$0.00 |

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| | GUARANTEED RATE INC | 2 | \$179,549.98 | 17.33% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$85,202.07 | 8.22% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$85,274.38 | 8.23% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$90,225.10 | 8.71% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$88,440.73 | 8.54% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$108,430.77 | 10.47% | 0 | \$0.00 |
| Total | | 11 | \$1,035,958.92 | 100% | 0 | \$0.00 |
| 3140ECPE3 | ABC BANK | 1 | \$146,603.26 | 5.97% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$122,915.64 | 5.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$124,692.20 | 5.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$125,202.51 | 5.1% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$366,280.96 | 14.92% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$113,604.44 | 4.63% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,988.70 | 5.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$134,544.05 | 5.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$115,540.03 | 4.71% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$140,938.89 | 5.74% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,584.82 | 5.24% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$132,090.55 | 5.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$255,726.90 | 10.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$407,308.81 | 16.58% | 0 | \$0.00 |
| Total | | 19 | \$2,455,021.76 | 100% | 0 | \$0.00 |
| 3140ECPF0 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$101,261.14 | 6.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$101,650.20 | 6.18% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$77,300.09 | 4.7% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$81,582.51 | 4.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$62,937.24 | 3.83% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$136,761.70 | 8.32% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$127,504.74 | 7.75% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$137,129.59 | 8.34% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$79,100.36 | 4.81% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$74,748.93 | 4.54% | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$244,247.75 | 14.85% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$69,420.47 | 4.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$138,022.73 | 8.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PULASKI BANK | 1 | \$81,871.01 | 4.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$65,643.76 | 3.99% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$65,544.93 | 3.98% | 0 | \$0.00 |
| Total | | 25 | \$1,644,727.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECPG8 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$181,925.85 | 14.48% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$108,160.60 | 8.61% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$187,470.42 | 14.92% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$104,194.51 | 8.29% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$109,516.77 | 8.72% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$104,729.16 | 8.33% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$107,222.71 | 8.53% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$89,160.87 | 7.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$87,256.04 | 6.94% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$92,249.09 | 7.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$84,670.49 | 6.74% | 0 | \$0.00 |
| Total | | 13 | \$1,256,556.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECPH6 | ACADEMY MORTGAGE CORPORATION | 1 | \$117,343.33 | 5.41% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$258,411.44 | 11.92% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$126,580.05 | 5.84% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$141,184.90 | 6.51% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$126,806.51 | 5.85% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$263,579.44 | 12.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$143,532.21 | 6.62% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$258,060.02 | 11.9% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$118,728.97 | 5.48% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$110,719.11 | 5.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$111,992.01 | 5.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$111,880.25 | 5.16% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$132,465.18 | 6.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$146,640.98 | 6.76% | 0 | \$0.00 |
| Total | | 17 | \$2,167,924.40 | 100% | 0 | \$0.00 |
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| 3140ECPL7 | C & F MORTGAGE CORPORATION | 1 | \$165,371.29 | 3.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$308,188.92 | 5.97% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$250,833.67 | 4.86% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$263,590.21 | 5.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$1,596,585.66 | 30.91% | 0 | \$0.00 |
| | FULTON BANK N.A. | 1 | \$217,802.13 | 4.22% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$354,810.62 | 6.87% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$144,948.79 | 2.81% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$205,462.20 | 3.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$320,964.00 | 6.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$539,978.62 | 10.45% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$214,466.59 | 4.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$478,238.99 | 9.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$103,791.05 | 2.01% | 0 | \$0.00 |
| Total | | 26 | \$5,165,032.74 | 100% | 0 | \$0.00 |
| 3140ECP8 | PHH HOME LOANS LLC | 1 | \$249,029.52 | 100% | 0 | \$0.00 |
| Total | | 1 | \$249,029.52 | 100% | 0 | \$0.00 |
| 3140ECP0 | THE HUNTINGTON NATIONAL BANK | 1 | \$88,878.04 | 100% | 0 | \$0.00 |
| Total | | 1 | \$88,878.04 | 100% | 0 | \$0.00 |
| 3140ECP7 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$148,661.70 | 27.27% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$237,017.12 | 43.48% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 2 | \$159,475.54 | 29.25% | 0 | \$0.00 |
| Total | | 7 | \$545,154.36 | 100% | 0 | \$0.00 |
| 3140ECP5 | THE HUNTINGTON NATIONAL BANK | 1 | \$81,861.77 | 100% | 0 | \$0.00 |
| Total | | 1 | \$81,861.77 | 100% | 0 | \$0.00 |
| 3140ECP3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$327,746.43 | 46.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 2 | \$256,029.60 | 36% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$127,318.92 | 17.91% | 0 | \$0.00 |
| Total | | 6 | \$711,094.95 | 100% | 0 | \$0.00 |
| 3140ECP1 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$108,868.22 | 42.58% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$146,800.64 | 57.42% | 0 | \$0.00 |
| Total | | | 2 | \$255,668.86 | 100% | 0 | \$0.00 |
| 3140ECPY9 | | ACADEMY MORTGAGE CORPORATION | 3 | \$823,450.69 | 10.44% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$460,254.45 | 5.83% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$246,651.98 | 3.13% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$439,541.81 | 5.57% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$515,899.84 | 6.54% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,342.94 | 2.53% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$226,367.39 | 2.87% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$266,448.60 | 3.38% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 2 | \$465,142.10 | 5.9% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | \$875,230.03 | 11.09% | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$224,127.28 | 2.84% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES INC | 1 | \$164,822.87 | 2.09% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$80,382.47 | 1.02% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$335,882.18 | 4.26% | 0 | \$0.00 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$145,403.87 | 1.84% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 2 | \$573,029.43 | 7.26% | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG | 1 | \$260,544.90 | 3.3% | 0 | \$0.00 |
| | | SANTA CRUZ HOME FINANCE | 1 | \$292,570.19 | 3.71% | 0 | \$0.00 |
| | | STEARNS LENDING LLC | 1 | \$319,236.07 | 4.05% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$350,551.31 | 4.44% | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$215,493.82 | 2.73% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$268,901.96 | 3.41% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$140,270.41 | 1.77% | 0 | \$0.00 |
| Total | | | 35 | \$7,889,546.59 | 100% | 0 | \$0.00 |
| 3140ECPZ6 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$94,749.33 | 5.21% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$122,915.64 | 6.76% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$216,711.37 | 11.93% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$355,642.17 | 19.57% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$143,040.36 | 7.87% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. | 1 | \$145,325.17 | 8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$106,864.01 | 5.88% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$118,450.59 | 6.52% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$145,052.87 | 7.98% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$70,438.89 | 3.88% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$113,680.26 | 6.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$102,213.07 | 5.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$82,116.61 | 4.52% | 0 | \$0.00 |
| Total | | 16 | \$1,817,200.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECQC6 | AMERIS BANK | 1 | \$126,261.34 | 2.98% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$286,931.16 | 6.78% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$240,417.99 | 5.68% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$131,824.67 | 3.12% | 0 | \$0.00 |
| | EVERBANK | 4 | \$401,170.72 | 9.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$118,245.46 | 2.79% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$106,605.54 | 2.52% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$685,232.63 | 16.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 9 | \$1,129,123.53 | 26.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$121,293.42 | 2.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$97,419.65 | 2.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$244,475.48 | 5.78% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$117,352.16 | 2.77% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$71,367.40 | 1.69% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$72,522.26 | 1.71% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,244.21 | 3.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,273.24 | 3.33% | 0 | \$0.00 |
| Total | | 38 | \$4,230,760.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECQD4 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$189,068.66 | 5.57% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$208,483.20 | 6.15% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$159,873.60 | 4.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$370,560.56 | 10.93% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$169,125.74 | 4.99% | 0 | \$0.00 |
| | EVERBANK | 1 | \$162,366.75 | 4.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$388,221.84 | 11.45% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 1 | \$173,938.36 | 5.13% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$194,258.98 | 5.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$340,060.56 | 10.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$198,627.02 | 5.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$153,112.98 | 4.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$152,753.01 | 4.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,194.35 | 5.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$345,194.84 | 10.16% | 0 | \$0.00 |
| Total | | 19 | \$3,391,840.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECQR3 | CENTRAL COAST LENDING, INC. | 2 | \$611,719.04 | 3.19% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 50 | \$16,092,456.89 | 83.81% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$272,000.00 | 1.42% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$435,044.97 | 2.27% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$191,000.00 | 0.99% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$412,500.00 | 2.15% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$162,750.00 | 0.85% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$188,973.00 | 0.98% | 0 | \$0.00 |
| Total | | 61 | \$19,200,443.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECQS1 | C&R MORTGAGE CORPORATION | 1 | \$213,600.00 | 4.88% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 13 | \$3,901,719.41 | 89.21% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$258,400.00 | 5.91% | 0 | \$0.00 |
| Total | | 15 | \$4,373,719.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECTU3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,547,476.77 | 88.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$737,000.00 | 11.73% | 0 | \$0.00 |
| Total | | 20 | \$6,284,476.77 | 100% | 0 | \$0.00 |
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| 3140ECTV1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,076,174.25 | 83.71% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$598,445.00 | 16.29% | 0 | \$0.00 |
| Total | | 12 | \$3,674,619.25 | 100% | 0 | \$0.00 |
| 3140ECTW9 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,355,811.55 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,355,811.55 | 100% | 0 | \$0.00 |
| 3140EUG29 | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$174,000.00 | 7.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,299,367.66 | 92.97% | 0 | \$0.00 |
| Total | | 13 | \$2,473,367.66 | 100% | 0 | \$0.00 |
| 3140EUG37 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,303.26 | 15.47% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$227,885.60 | 16.76% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$371,780.63 | 27.35% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP. | 1 | \$156,778.79 | 11.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$156,184.53 | 11.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$236,631.35 | 17.4% | 0 | \$0.00 |
| Total | | 8 | \$1,359,564.16 | 100% | 0 | \$0.00 |
| 3140EUG45 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$282,610.10 | 1.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$242,649.88 | 1.54% | 0 | \$0.00 |
| | GOOGAIN INC. | 1 | \$338,021.49 | 2.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$407,425.13 | 2.58% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$270,817.88 | 1.72% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$279,305.48 | 1.77% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$275,628.22 | 1.75% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,168,337.90 | 7.4% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$221,187.91 | 1.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$115,066.89 | 0.73% | 0 | \$0.00 |
| | | 1 | \$315,564.64 | 2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$156,284.38 | 0.99% | 0 | \$0.00 | |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$341,507.24 | 2.16% | 0 | \$0.00 | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$183,503.38 | 1.16% | 0 | \$0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$234,336.62 | 1.49% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$248,115.60 | 1.57% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC | 1 | \$256,653.82 | 1.63% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. | 1 | \$307,575.66 | 1.95% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 40 | \$10,134,365.39 | 64.23% | 0 | \$0.00 | |
| Total | | 61 | \$15,778,957.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUG52 | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$800,963.93 | 19.58% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI | 1 | \$175,778.57 | 4.3% | 0 | \$0.00 | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$400,733.50 | 9.79% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$629,207.37 | 15.38% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 7 | \$2,084,873.76 | 50.95% | 0 | \$0.00 | |
| Total | | 11 | \$4,091,557.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUG60 | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$84,671.61 | 8.21% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$101,057.41 | 9.8% | 0 | \$0.00 | |
| | PARAGON HOME LOANS INC | 1 | \$135,005.20 | 13.1% | 0 | \$0.00 | |
| | PARAGON HOME LOANS INC. | 1 | \$138,784.74 | 13.46% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$141,591.10 | 13.74% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$71,397.89 | 6.93% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 3 | \$358,203.99 | 34.76% | 0 | \$0.00 | |
| Total | | 9 | \$1,030,711.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUG78 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,396.60 | 8.68% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$301,088.85 | 13.1% | 0 | \$0.00 | |
| | | 1 | \$270,591.84 | 11.78% | 0 | \$0.00 | |

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| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPO | | | | | |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$184,721.37 | 8.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$416,357.96 | 18.12% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$231,151.33 | 10.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$277,751.79 | 12.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$161,228.80 | 7.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$255,614.42 | 11.11% | 0 | \$0.00 |
| Total | | 10 | \$2,297,902.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUG86 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$271,214.88 | 1.15% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$89,878.76 | 0.38% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP. | 1 | \$178,295.28 | 0.76% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$114,338.67 | 0.48% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$69,202.36 | 0.29% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$152,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP. | 1 | \$246,727.06 | 1.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$539,635.76 | 2.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$107,847.83 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$228,768.24 | 0.97% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$118,636.33 | 0.5% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$448,849.59 | 1.9% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$118,586.39 | 0.5% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$111,852.51 | 0.47% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$149,893.20 | 0.63% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP. | 1 | \$148,790.06 | 0.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,852.06 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$366,780.27 | 1.55% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING | 1 | \$124,819.90 | 0.53% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$319,578.61 | 1.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,864.42 | 0.65% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$163,768.92 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$288,301.76 | 1.22% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$191,232.17 | 0.81% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$123,159.08 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$119,727.25 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$99,868.31 | 0.42% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$183,740.74 | 0.78% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$78,294.39 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$163,432.72 | 0.69% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$136,806.97 | 0.58% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 2 | \$396,649.07 | 1.68% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,578.90 | 0.5% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$435,344.81 | 1.84% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,842.40 | 0.49% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 0.85% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$366,471.21 | 1.55% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$423,712.21 | 1.79% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$247,662.37 | 1.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,580.15 | 0.53% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$119,920.00 | 0.51% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$190,686.92 | 0.81% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$284,512.48 | 1.21% | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$146,098.44 | 0.62% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$300,281.23 | 1.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$138,366.99 | 0.59% | 0 | \$0.00 |
| PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$123,825.28 | 0.52% | 0 | \$0.00 |
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$149,576.58 | 0.63% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP. | 1 | \$193,844.40 | 0.82% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$249,258.04 | 1.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$172,462.07 | 0.73% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$260,335.47 | 1.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$216,214.91 | 0.92% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,203.81 | 0.6% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$250,736.80 | 1.06% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$192,716.28 | 0.82% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$175,507.87 | 0.74% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$187,503.93 | 0.79% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$418,381.47 | 1.77% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$186,861.34 | 0.79% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$545,247.76 | 2.31% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,783.88 | 0.63% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$178,254.08 | 0.76% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$118,495.17 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$311,203.57 | 1.32% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$389,506.08 | 1.65% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC. | 1 | \$227,671.49 | 0.96% | 0 | \$0.00 |
| | 1 | \$138,508.91 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,742.36 | 0.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$218,841.22 | 0.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 61 | \$8,778,505.27 | 37.19% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$123,337.37 | 0.56% | 0 | \$0.00 |
| Total | | 150 | \$23,606,713.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUG94 | ACOPIA, LLC A CORPORATION | 3 | \$576,954.10 | 4.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$78,781.94 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$90,877.42 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$169,660.61 | 1.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$87,376.71 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$144,800.23 | 1.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$161,287.33 | 1.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,845.02 | 0.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$289,609.71 | 2.02% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 1 | \$184,000.00 | 1.28% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$174,758.90 | 1.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,639.30 | 1.78% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORP. | 1 | \$275,000.00 | 1.91% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA | 1 | \$203,506.36 | 1.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$212,422.50 | 1.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME STATE BANK NA A CORPORATION | 1 | \$119,834.67 | 0.83% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,793.75 | 0.97% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$80,643.66 | 0.56% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$170,674.54 | 1.19% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$153,783.02 | 1.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$282,663.34 | 1.97% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$287,729.13 | 2% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$193,732.72 | 1.35% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$193,000.00 | 1.34% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$123,820.47 | 0.86% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$125,023.60 | 0.87% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$169,870.31 | 1.18% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 1.81% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$189,720.09 | 1.32% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$199,718.20 | 1.39% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$254,149.36 | 1.77% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$245,500.49 | 1.71% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 3 | \$264,638.49 | 1.84% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP. | 1 | \$111,776.43 | 0.78% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$288,383.89 | 2.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,824.89 | 0.9% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$190,986.50 | 1.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$175,757.52 | 1.22% | 0 | \$0.00 |
| | 1 | \$101,376.96 | 0.71% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | | | | | |
| | STC CAPITAL BANK A CORPORATION | 1 | \$123,832.97 | 0.86% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$325,960.15 | 2.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$85,263.99 | 0.59% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$187,735.11 | 1.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$541,653.11 | 3.77% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$117,159.68 | 0.82% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$176,145.84 | 1.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$149,797.94 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 33 | \$5,066,178.80 | 35.27% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$121,820.27 | 0.87% | 0 | \$0.00 |
| Total | | 91 | \$14,362,111.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUGG8 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$299,558.04 | 0.75% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$358,032.45 | 0.89% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$374,422.62 | 0.93% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$207,672.66 | 0.52% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$409,575.66 | 1.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$342,659.50 | 0.86% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,314.56 | 1.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$280,133.40 | 0.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$217,165.12 | 0.54% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$257,702.78 | 0.64% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$390,684.60 | 0.98% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC, A CORPORATION | 1 | \$346,352.16 | 0.86% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPRORATION | 1 | \$299,506.88 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE | 1 | \$403,695.31 | 1.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$155,759.81 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$1,863,133.70 | 4.65% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$414,744.92 | 1.04% | 1 | \$407,700.23 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$220,277.33 | 0.55% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$215,319.13 | 0.54% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$331,879.94 | 0.83% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$809,623.82 | 2.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$598,236.20 | 1.49% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$341,437.84 | 0.85% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$224,879.75 | 0.56% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$224,661.12 | 0.56% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$321,268.75 | 0.8% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$411,892.30 | 1.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,032.09 | 0.88% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$522,248.42 | 1.3% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$249,597.89 | 0.62% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$401,780.43 | 1% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$416,385.67 | 1.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$395,416.61 | 0.99% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$226,184.46 | 0.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$399,397.54 | 1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$415,713.97 | 1.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$663,738.31 | 1.66% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$301,317.49 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$496,388.36 | 1.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$349,472.85 | 0.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 83 | \$24,140,362.84 | 60.25% | 0 | \$0.00 |
| Total | | 132 | \$40,065,627.28 | 100% | 1 | \$407,700.23 |
| 3140EUGH6 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$232,950.00 | 0.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$140,967.91 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA | 1 | \$370,664.17 | 0.62% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERALLY SAVINGS BANK | 1 | \$113,535.82 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$225,144.28 | 0.37% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$279,498.58 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$114,819.01 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$227,648.95 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$263,504.69 | 0.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$385,000.00 | 0.64% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$410,279.48 | 0.68% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION | 1 | \$411,522.02 | 0.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$956,626.51 | 1.59% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$183,500.00 | 0.31% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$414,893.33 | 0.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$496,203.66 | 0.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$174,119.48 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$326,400.00 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$416,268.96 | 0.69% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$404,274.75 | 0.67% | 0 | \$0.00 |

| | LIABILITY | | | | | |
|--|---|---|----------------|-------|---|--------|
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$167,735.60 | 0.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,339.30 | 0.26% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$259,599.68 | 0.43% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$351,382.91 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 3 | \$1,023,724.98 | 1.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$314,129.00 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,806.71 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY | 2 | \$774,217.85 | 1.29% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE | 1 | \$376,673.08 | 0.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$141,576.83 | 0.24% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$383,903.45 | 0.64% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$249,597.88 | 0.42% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$371,490.43 | 0.62% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$767,498.49 | 1.28% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$154,467.36 | 0.26% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$166,543.18 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$877,000.82 | 1.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$248,608.13 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$488,894.36 | 0.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIM | 1 | \$280,286.42 | 0.47% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$415,536.17 | 0.69% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$390,000.00 | 0.65% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$319,462.53 | 0.53% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$662,908.41 | 1.1% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 3 | \$885,808.45 | 1.47% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$68,889.01 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$99,832.03 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,812.61 | 0.19% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$356,846.73 | 0.59% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$297,909.50 | 0.5% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$323,753.96 | 0.54% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$465,000.00 | 0.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$476,462.39 | 0.79% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$381,898.02 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$289,423.48 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$224,638.09 | 0.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$365,910.98 | 0.61% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$304,000.00 | 0.51% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$346,404.53 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$259,572.63 | 0.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$304,719.69 | 0.51% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LLP | 1 | \$199,671.26 | 0.33% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$358,840.27 | 0.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$416,357.95 | 0.69% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,479.59 | 0.56% | 0 | \$0.00 |
| | | 1 | \$106,082.78 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
| | SIRVA MORTGAGE, INC. | 1 | \$299,567.01 | 0.5% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$160,741.04 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$229,630.06 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,377.07 | 0.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 2 | \$499,206.11 | 0.83% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$324,405.58 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP. | 1 | \$299,527.87 | 0.5% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$248,500.00 | 0.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$113,425.10 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$380,000.00 | 0.63% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$307,200.00 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 129 | \$32,494,666.03 | 54.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$408,048.57 | 0.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$349,399.39 | 0.58% | 0 | \$0.00 |
| Total | | 228 | \$60,128,212.95 | 100% | 0 | \$0.00 |
| 3140EUGJ2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$312,635.26 | 1.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$262,146.79 | 0.87% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$224,806.06 | 0.75% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$267,191.44 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$267,596.35 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$299,485.19 | 1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$731,914.71 | 2.44% | 0 | \$0.00 |
| | | 1 | \$416,343.73 | 1.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST LANDMARK BANK | 1 | \$405,346.97 | 1.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$409,382.48 | 1.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DEL | 1 | \$299,538.10 | 1% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO | 1 | \$296,303.34 | 0.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$377,418.00 | 1.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$377,544.78 | 1.26% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$343,408.70 | 1.14% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE | 1 | \$374,235.49 | 1.25% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,371.93 | 1.39% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$416,385.67 | 1.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$389,412.60 | 1.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$271,104.61 | 0.9% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$369,206.78 | 1.23% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$347,787.04 | 1.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$249,000.00 | 0.83% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION CORPORATION | 1 | \$322,900.16 | 1.08% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$287,476.69 | 0.96% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$349,424.69 | 1.16% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C | 1 | \$213,777.53 | 0.71% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$330,953.48 | 1.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 68 | \$18,545,025.22 | 61.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 5 | \$1,834,638.45 | 6.11% | 0 | \$0.00 |
| Total | | 102 | \$30,008,762.24 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EUGM5 | AMERICAN BANK, A FSB | 1 | \$211,610.06 | 8.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$201,429.79 | 7.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,177,429.35 | 84.05% | 0 | \$0.00 |
| Total | | 10 | \$2,590,469.20 | 100% | 0 | \$0.00 |
| 3140EUGN3 | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$109,858.41 | 4.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,278,976.54 | 95.4% | 0 | \$0.00 |
| Total | | 13 | \$2,388,834.95 | 100% | 0 | \$0.00 |
| 3140EUGP8 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$360,000.00 | 3.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$513,088.68 | 4.35% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$480,889.52 | 4.08% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$438,185.22 | 3.72% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$558,296.69 | 4.74% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$409,495.88 | 3.47% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$221,287.32 | 1.88% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$1,118,553.30 | 9.49% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$287,620.75 | 2.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$289,626.71 | 2.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$399,485.10 | 3.39% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$510,000.00 | 4.33% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$655,000.00 | 5.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$439,433.62 | 3.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$498,357.67 | 4.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$295,636.04 | 2.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$209,729.68 | 1.78% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$299,631.13 | 2.54% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP. | 1 | \$288,000.00 | 2.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$3,517,254.81 | 29.81% | 0 | \$0.00 |
| Total | | 33 | \$11,789,572.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUGQ6 | 1ST PRIORITY MORTGAGE INC | 2 | \$522,309.49 | 0.83% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 5 | \$1,062,937.32 | 1.69% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$179,035.84 | 0.29% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$258,897.20 | 0.41% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$208,705.52 | 0.33% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$339,520.94 | 0.54% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$249,180.90 | 0.4% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$299,586.68 | 0.48% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$476,899.97 | 0.76% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$380,986.12 | 0.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$199,724.45 | 0.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 4 | \$1,257,748.98 | 2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 3 | \$1,074,441.95 | 1.71% | 1 | \$226,362.03 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$549,073.58 | 0.87% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$261,426.20 | 0.42% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$415,769.36 | 0.66% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$619,086.61 | 0.99% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$982,656.84 | 1.57% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$324,714.83 | 0.52% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$413,280.07 | 0.66% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$309,572.91 | 0.49% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$159,829.49 | 0.25% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$264,000.00 | 0.42% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$191,490.22 | 0.31% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$770,912.24 | 1.23% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$411,419.49 | 0.66% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$339,531.56 | 0.54% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$256,138.59 | 0.41% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$354,000.00 | 0.56% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$379,464.58 | 0.6% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 2 | \$834,000.00 | 1.33% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 2 | \$367,740.71 | 0.59% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$366,461.33 | 0.58% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 4 | \$927,117.01 | 1.48% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$271,599.29 | 0.43% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$1,053,270.51 | 1.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,056,145.86 | 1.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$179,752.01 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$403,181.12 | 0.64% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$613,384.52 | 0.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$816,360.96 | 1.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$190,980.53 | 0.3% | 0 | \$0.00 |
| | | 2 | \$888,246.00 | 1.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SUMMIT MORTGAGE BANKERS, INC. | | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$171,757.65 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$729,887.12 | 1.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$390,461.31 | 0.62% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$852,890.24 | 1.36% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$399,436.40 | 0.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 119 | \$37,394,460.90 | 59.57% | 0 | \$0.00 |
| Total | | 204 | \$62,778,475.40 | 100% | 1 | \$226,362.03 |
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| 3140EUGR4 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$179,339.19 | 7.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$195,775.18 | 8.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP. | 1 | \$175,793.37 | 7.23% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$187,784.36 | 7.73% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$187,279.87 | 7.71% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$199,529.38 | 8.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$191,774.59 | 7.89% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$193,272.83 | 7.95% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$191,025.47 | 7.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$728,383.78 | 29.98% | 0 | \$0.00 |
| Total | | 13 | \$2,429,958.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUGS2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$546,227.26 | 0.43% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$194,737.32 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORAITON | 1 | \$177,410.70 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$185,250.13 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP. | 1 | \$194,487.67 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$187,996.42 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,736.52 | 0.15% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$539,461.72 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP. | 1 | \$179,746.38 | 0.14% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$369,701.33 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 6 | \$1,133,823.41 | 0.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$384,392.79 | 0.3% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$186,137.36 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$384,457.54 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$378,330.06 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$557,941.92 | 0.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$195,723.84 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$194,857.16 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$386,954.01 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 3 | \$598,180.74 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFAORNIA CORPOR | 1 | \$186,736.52 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 2 | \$390,802.11 | 0.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP. | 1 | \$177,075.88 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 1 | \$184,300.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$182,835.20 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORAITON | 1 | \$180,720.01 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| | | 1 | \$186,148.91 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | |
| | AMERIS BANK A CORPORATION | 1 | \$174,257.71 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$184,420.57 | 0.15% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$198,387.08 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$188,134.55 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$568,980.86 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$566,462.18 | 0.45% | 0 | \$0.00 |
| | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$174,742.19 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$179,746.38 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$176,150.74 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$193,726.66 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$355,555.90 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$175,561.20 | 0.14% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$175,328.11 | 0.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$175,583.17 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$558,095.80 | 0.44% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$199,900.00 | 0.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$375,351.74 | 0.3% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$180,074.56 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$195,482.18 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$195,458.97 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$363,452.24 | 0.29% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$199,705.36 | 0.16% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 |

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| CATALYST LENDING INC., A COLORADO CORP. | 1 | \$193,227.35 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,201.38 | 0.16% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$199,705.36 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$186,300.00 | 0.15% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$187,723.03 | 0.15% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$195,723.84 | 0.15% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$198,170.00 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$181,877.77 | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$560,620.55 | 0.44% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$384,980.59 | 0.3% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$565,911.28 | 0.45% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$186,897.91 | 0.15% | 0 | \$0.00 |
| CORE BANK | 1 | \$198,107.72 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$398,930.76 | 0.31% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$194,475.59 | 0.15% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$175,028.04 | 0.14% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$198,132.75 | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$198,906.54 | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$175,757.52 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 5 | \$948,899.10 | 0.75% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$182,433.58 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$1,720,688.62 | 1.35% | 0 | \$0.00 |
| | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$363,246.76 | 0.29% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$179,114.20 | 0.14% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. L.P. | 1 | \$188,100.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$387,614.85 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 4 | \$736,062.59 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$186,791.44 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$359,513.27 | 0.28% | 0 | \$0.00 |
| | EXCEL REALTY INC A CALIFORNIA CORPORATION CFL 01840963 | 1 | \$182,506.09 | 0.14% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$199,231.27 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$190,666.97 | 0.15% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE A CORPORATION | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 3 | \$556,953.42 | 0.44% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,203.89 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$187,042.27 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$198,521.89 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$179,746.38 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$180,483.72 | 0.14% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$191,629.47 | 0.15% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$198,120.45 | 0.16% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$190,930.60 | 0.15% | 0 | \$0.00 |

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| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$182,459.95 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$389,659.47 | 0.31% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$371,701.60 | 0.29% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$179,472.92 | 0.14% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$385,150.00 | 0.3% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$393,446.73 | 0.31% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$175,352.58 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$197,733.29 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$187,150.00 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$193,239.34 | 0.15% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$191,729.47 | 0.15% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$176,925.36 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$184,659.26 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$199,305.95 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$748,267.99 | 0.59% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$176,404.62 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$189,246.19 | 0.15% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$186,647.54 | 0.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$188,745.41 | 0.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINACIAL | 1 | \$196,847.25 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$191,617.30 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$193,514.49 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$383,518.90 | 0.3% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 |

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| | INLAND BANK + TRUST, A CORPORATION | 1 | \$197,621.16 | 0.16% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$195,723.84 | 0.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$197,321.58 | 0.16% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$186,885.92 | 0.15% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 5 | \$940,058.94 | 0.74% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$179,308.14 | 0.14% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$368,502.94 | 0.29% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2 | \$384,635.98 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$192,540.29 | 0.15% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 8 | \$1,486,671.03 | 1.17% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$190,482.23 | 0.15% | 0 | \$0.00 |
| | KISH BANK | 1 | \$180,245.67 | 0.14% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$199,124.03 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$388,359.03 | 0.31% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$183,752.15 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$177,749.20 | 0.14% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 4 | \$767,850.48 | 0.6% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$371,424.63 | 0.29% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$175,951.66 | 0.14% | 0 | \$0.00 |
| | M + T BANK | 1 | \$195,923.56 | 0.15% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$174,742.19 | 0.14% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$179,746.38 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$384,219.48 | 0.3% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$357,153.42 | 0.28% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE LLC | 1 | \$193,626.79 | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$762,260.63 | 0.6% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$193,629.43 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$375,094.06 | 0.3% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 4 | \$763,900.92 | 0.6% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$182,800.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$179,757.54 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,753.50 | 0.14% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$188,234.41 | 0.15% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION | 1 | \$199,705.36 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$179,771.35 | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$194,475.59 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP. | 1 | \$196,123.28 | 0.15% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$179,757.54 | 0.14% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 3 | \$584,253.31 | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$188,533.98 | 0.15% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,118,121.33 | 0.88% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$193,399.66 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$177,630.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 3 | \$590,367.00 | 0.46% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$568,214.31 | 0.45% | 0 | \$0.00 |
| | 1 | \$189,744.07 | 0.15% | 0 | \$0.00 |

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| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | | | | | | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$176,605.00 | 0.14% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$198,132.75 | 0.16% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$394,455.83 | 0.31% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$179,514.19 | 0.14% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$186,693.23 | 0.15% | 0 | \$0.00 | |
| PERL MORTGAGE INC. | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$368,315.89 | 0.29% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 3 | \$550,265.99 | 0.43% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,119.87 | 0.15% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,399.69 | 0.14% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$194,949.92 | 0.15% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$180,245.67 | 0.14% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$380,701.49 | 0.3% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$187,528.24 | 0.15% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$767,453.63 | 0.6% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$199,158.98 | 0.16% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 2 | \$351,930.77 | 0.28% | 0 | \$0.00 | |
| PULASKI BANK, N.A | 1 | \$199,730.60 | 0.16% | 0 | \$0.00 | |
| PULASKI BANK, N.A. | 4 | \$751,491.98 | 0.59% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$178,348.35 | 0.14% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$178,747.79 | 0.14% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES INC. | 10 | \$1,891,255.88 | 1.49% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$197,600.00 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$179,746.38 | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548 | 1 | \$175,263.59 | 0.14% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$194,715.26 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,753.42 | 0.14% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$179,746.38 | 0.14% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$181,450.00 | 0.14% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$187,247.43 | 0.15% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$183,740.74 | 0.14% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$189,732.29 | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,240.04 | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$370,802.37 | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$179,514.19 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG | 1 | \$191,167.14 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$560,908.57 | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$567,469.31 | 0.45% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 2 | \$367,338.35 | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$184,040.32 | 0.14% | 0 | \$0.00 |
| | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$199,231.27 | 0.16% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$189,732.30 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$198,731.94 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$183,995.82 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$196,360.29 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$199,730.60 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$199,025.00 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$199,920.00 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$587,837.48 | 0.46% | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$184,527.75 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$185,034.41 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 1 | \$179,491.89 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$191,597.65 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$198,270.24 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$560,786.98 | 0.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$184,769.95 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$181,907.70 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$196,229.27 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$554,860.00 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$175,502.37 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$195,411.70 | 0.15% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$178,400.00 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$369,489.84 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,424.26 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$356,008.88 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 270 | \$50,507,936.28 | 39.75% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI | 1 | \$187,585.32 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$179,746.38 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORP. | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$569,363.94 | 0.45% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$551,997.06 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$181,763.53 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$390,152.48 | 0.31% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$177,749.20 | 0.14% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$189,720.09 | 0.06% | 0 | \$0.00 |
| Total | | 676 | \$127,061,730.66 | 100% | 0 | \$0.00 |
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| 3140EUGT0 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$257,636.48 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$218,898.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$220,196.20 | 0.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$332,500.00 | 0.29% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$256,146.61 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$308,324.62 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$303,581.17 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$268,421.67 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT | 1 | \$227,211.52 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$396,952.35 | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.. | 1 | \$416,425.48 | 0.36% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$416,425.49 | 0.36% | 0 | \$0.00 |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,425.48 | 0.36% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$347,520.55 | 0.3% | 0 | \$0.00 |
| AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$295,650.00 | 0.25% | 0 | \$0.00 |
| BANCFIRST | 1 | \$271,616.75 | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$668,922.15 | 0.57% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$212,515.76 | 0.18% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP, CORP. | 1 | \$416,425.49 | 0.36% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$382,472.33 | 0.33% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$240,996.23 | 0.21% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$347,038.39 | 0.3% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$249,808.29 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$416,000.00 | 0.36% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$206,209.04 | 0.18% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081 | 1 | \$623,235.72 | 0.54% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$416,412.45 | 0.36% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$367,457.86 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$359,504.02 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$286,395.90 | 0.25% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$331,600.00 | 0.28% | 0 | \$0.00 |
| | 2 | \$608,460.55 | 0.52% | 0 | \$0.00 |

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| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | CITYWIDE HOME LOANS | 1 | \$218,580.90 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$259,649.78 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$702,000.00 | 0.6% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$332,095.00 | 0.29% | 0 | \$0.00 |
| | CORE BANK | 2 | \$624,175.81 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$255,639.30 | 0.22% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$416,425.49 | 0.36% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$254,850.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$367,492.99 | 0.32% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$416,425.48 | 0.36% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$270,441.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$264,888.23 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$571,410.01 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$222,942.42 | 0.19% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$342,883.18 | 0.29% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$315,127.73 | 0.27% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$331,542.59 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 2 | \$570,992.55 | 0.49% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$310,072.21 | 0.27% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DBA | 1 | \$395,460.59 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORP. | 1 | \$329,545.35 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$357,007.46 | 0.31% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$386,655.53 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$366,194.79 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$243,750.00 | 0.21% | 0 | \$0.00 |

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| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP. | | | | | | |
| FIRST UTAH BANK A CORPORATION | 1 | \$365,899.19 | 0.31% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$296,949.46 | 0.25% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$212,711.21 | 0.18% | 0 | \$0.00 | |
| GLACIER BANK A CORPORATION | 1 | \$327,288.20 | 0.28% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$244,287.97 | 0.21% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$303,501.28 | 0.26% | 0 | \$0.00 | |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 2 | \$755,246.00 | 0.65% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$416,425.49 | 0.36% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP. | 1 | \$305,578.41 | 0.26% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$407,949.74 | 0.35% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$295,991.64 | 0.25% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 1 | \$234,878.71 | 0.2% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$354,510.90 | 0.3% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$619,977.10 | 0.53% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.24% | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$413,416.68 | 0.35% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$252,128.01 | 0.22% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$252,899.97 | 0.22% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$323,522.68 | 0.28% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,234,048.55 | 1.06% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,848.93 | 0.36% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$247,315.41 | 0.21% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$299,586.68 | 0.26% | 0 | \$0.00 | |

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| | JERSEY MORTGAGE COMPANY | 1 | \$312,193.66 | 0.27% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$393,965.00 | 0.34% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$834,057.33 | 0.72% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$215,401.00 | 0.18% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$368,592.47 | 0.32% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$516,787.02 | 0.44% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$332,500.00 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$881,463.97 | 0.76% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$229,683.12 | 0.2% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$379,476.46 | 0.33% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 3 | \$1,024,577.84 | 0.88% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$227,700.00 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$339,531.56 | 0.29% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$201,941.02 | 0.17% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$200,173.84 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$268,731.15 | 0.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$265,265.74 | 0.23% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$270,458.92 | 0.23% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$258,643.17 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$317,371.51 | 0.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$416,425.49 | 0.36% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$275,025.56 | 0.24% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$246,564.83 | 0.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$551,339.35 | 0.47% | 0 | \$0.00 |

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| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$271,500.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$227,900.00 | 0.2% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$357,300.00 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$351,265.38 | 0.3% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 1 | \$519,233.94 | 0.45% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$618,088.08 | 0.53% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$323,621.50 | 0.28% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 2 | \$666,073.24 | 0.57% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORP. | 1 | \$359,504.02 | 0.31% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$272,961.30 | 0.23% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$403,750.00 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$359,504.02 | 0.31% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$238,870.45 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$550,550.19 | 0.47% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$303,590.50 | 0.26% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,638.69 | 0.22% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$325,369.46 | 0.28% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$208,269.08 | 0.18% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$522,553.56 | 0.45% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$406,975.76 | 0.35% | 0 | \$0.00 |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$215,709.04 | 0.19% | 0 | \$0.00 |
| | 1 | \$369,989.54 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | | | | | | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$291,193.98 | 0.25% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$300,200.00 | 0.26% | 0 | \$0.00 | |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$416,425.48 | 0.36% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$231,345.10 | 0.2% | 0 | \$0.00 | |
| PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$390,917.95 | 0.34% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,517.84 | 0.18% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$404,806.82 | 0.35% | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$258,992.68 | 0.22% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$558,201.32 | 0.48% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE LP | 1 | \$372,985.41 | 0.32% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$372,911.92 | 0.32% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 1 | \$339,542.01 | 0.29% | 0 | \$0.00 | |
| PULASKI BANK NA | 1 | \$290,099.76 | 0.25% | 0 | \$0.00 | |
| PULASKI BANK, N.A. | 3 | \$779,143.81 | 0.67% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$217,250.27 | 0.19% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$624,657.44 | 0.54% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$566,418.55 | 0.49% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP. | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$325,550.86 | 0.28% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$381,973.01 | 0.33% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$363,907.14 | 0.31% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$355,759.17 | 0.31% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$249,156.25 | 0.21% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, MICHIGAN | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$367,492.99 | 0.32% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 5 | \$1,545,213.94 | 1.33% | 0 | \$0.00 | |

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|--|-----|-----------------|--------|---|--------|
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$260,640.41 | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$368,564.51 | 0.32% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$257,075.27 | 0.22% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$217,810.55 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 0.36% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$786,864.42 | 0.68% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,200,777.98 | 1.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$598,664.06 | 0.51% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$277,616.99 | 0.24% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP. | 2 | \$619,137.36 | 0.53% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 1 | \$322,554.99 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE | 1 | \$334,974.86 | 0.29% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$289,341.75 | 0.25% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$364,000.00 | 0.31% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$203,436.88 | 0.17% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$235,725.00 | 0.2% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1 | \$379,476.46 | 0.33% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$208,423.09 | 0.18% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$227,685.88 | 0.2% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 151 | \$47,049,625.23 | 40.39% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION | 1 | \$219,590.17 | 0.19% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$231,800.00 | 0.2% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$452,073.89 | 0.39% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 2 | \$524,155.78 | 0.45% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| | | Unavailable | 1 | \$279,147.32 | 0.14% | 0 | \$0.00 |
| Total | | | 370 | \$116,474,612.44 | 100% | 0 | \$0.00 |
| 3140EUGU7 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C | 1 | \$191,537.63 | 0.66% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | \$182,360.00 | 0.62% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$198,256.00 | 0.68% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$184,761.86 | 0.63% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING | 1 | \$180,129.00 | 0.62% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$195,759.00 | 0.67% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP. | 1 | \$180,777.44 | 0.62% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$183,513.47 | 0.63% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$196,546.67 | 0.67% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 1 | \$194,765.70 | 0.67% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$194,748.99 | 0.67% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$184,761.86 | 0.63% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,562.12 | 0.63% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$191,250.00 | 0.66% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$175,773.44 | 0.6% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$175,693.55 | 0.6% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$196,621.58 | 0.67% | 0 | \$0.00 |
| | | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,673.02 | 0.65% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$191,769.30 | 0.66% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$191,763.92 | 0.66% | 0 | \$0.00 |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$183,763.15 | 0.63% | 0 | \$0.00 |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORE BANK | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$183,763.15 | 0.63% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$194,948.73 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$190,854.01 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$567,129.76 | 1.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$190,746.14 | 0.65% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$182,764.43 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$185,771.30 | 0.64% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORP. | 1 | \$188,250.00 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$379,532.76 | 1.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$193,999.95 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$180,577.69 | 0.62% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABIL | 1 | \$174,784.83 | 0.6% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$183,773.76 | 0.63% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$175,958.38 | 0.6% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$199,742.55 | 0.68% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$197,745.13 | 0.68% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$387,784.15 | 1.33% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$183,723.20 | 0.63% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$188,912.02 | 0.65% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$179,768.30 | 0.62% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$182,727.45 | 0.63% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$182,964.18 | 0.63% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$199,742.55 | 0.68% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$183,900.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$193,250.92 | 0.66% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MILEND, INC., A GEORGIA CORPORATION | | | | | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$541,034.56 | 1.85% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$179,019.26 | 0.61% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$179,019.26 | 0.61% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$191,684.01 | 0.66% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$189,755.42 | 0.65% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$187,258.65 | 0.64% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$179,768.30 | 0.62% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$186,975.07 | 0.64% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 3 | \$552,113.39 | 1.89% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,526.88 | 0.66% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$191,537.64 | 0.66% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGEBANKERS, A CALIFORNIA CORP. | 1 | \$198,985.40 | 0.68% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$195,773.66 | 0.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$199,438.57 | 0.68% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,643.97 | 0.68% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,499.31 | 0.67% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$183,465.73 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,754.08 | 0.68% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$179,738.33 | 0.62% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$198,975.00 | 0.68% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 |
| | 1 | \$185,485.93 | 0.64% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$176,148.96 | 0.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$186,759.28 | 0.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$191,020.20 | 0.65% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,263.42 | 0.65% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$199,243.20 | 0.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$188,501.28 | 0.65% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$199,742.55 | 0.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 69 | \$12,987,656.32 | 44.51% | 0 | \$0.00 |
| Total | | 155 | \$29,179,690.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUGV5 | AMCAP MORTGAGE, LTD. | 1 | \$147,047.13 | 8.66% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP. | 1 | \$91,713.47 | 5.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$100,857.69 | 5.94% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,191.54 | 12.79% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$150,633.03 | 8.87% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$140,506.15 | 8.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$145,374.44 | 8.56% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$143,699.83 | 8.46% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$94,372.71 | 5.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$150,188.09 | 8.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$71,151.83 | 4.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$147,796.10 | 8.7% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$97,465.54 | 5.75% | 0 | \$0.00 |
| Total | | 13 | \$1,697,997.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUGW3 | ADVISA MORTGAGE SERVICES LTD | 1 | \$377,796.93 | 3.97% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA | 1 | \$267,699.70 | 2.81% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,763.73 | 2.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$342,400.00 | 3.59% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$453,235.63 | 4.76% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$235,694.08 | 2.47% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$524,383.63 | 5.51% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$299,663.84 | 3.15% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$405,044.63 | 4.25% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | 1 | \$335,209.35 | 3.52% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$308,000.00 | 3.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$226,259.05 | 2.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$5,479,908.17 | 57.53% | 0 | \$0.00 |
| Total | | 33 | \$9,525,058.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUGX1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$249,631.70 | 7.24% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$215,346.15 | 6.24% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,906.86 | 3.8% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$143,797.10 | 4.17% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$224,682.97 | 6.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$289,591.40 | 8.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$832,965.01 | 24.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$132,538.14 | 3.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,228,988.59 | 35.64% | 0 | \$0.00 |
| Total | | 18 | \$3,448,447.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUGY9 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$791,256.66 | 0.71% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$291,640.96 | 0.26% | 0 | \$0.00 |

| BAN | | | | | | |
|--|---|----------------|-------|---|--------|--|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$357,962.00 | 0.32% | 0 | \$0.00 | |
| ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$279,880.94 | 0.25% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 1 | \$352,817.55 | 0.32% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. | 3 | \$686,766.00 | 0.61% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$336,304.35 | 0.3% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$235,276.96 | 0.21% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.25% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$361,536.07 | 0.32% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 3 | \$957,797.74 | 0.86% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,402,971.01 | 1.25% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION | 1 | \$444,315.49 | 0.4% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | |
| AMERICAN LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$624,713.04 | 0.56% | 0 | \$0.00 | |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$301,236.74 | 0.27% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$222,706.34 | 0.2% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$211,787.68 | 0.19% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$203,437.79 | 0.18% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$217,731.96 | 0.19% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$244,705.62 | 0.22% | 0 | \$0.00 | |
| | 1 | \$279,631.28 | 0.25% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$1,602,371.17 | 1.43% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$248,672.10 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$217,600.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$359,525.93 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,193,486.52 | 1.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHCMARK MORTGAGE | 1 | \$242,006.89 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$534,687.33 | 0.48% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$382,935.07 | 0.34% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$317,181.77 | 0.28% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$772,500.47 | 0.69% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$353,564.73 | 0.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,450.87 | 0.37% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP. | 1 | \$278,400.00 | 0.25% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$224,613.82 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$201,446.24 | 0.18% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$263,782.67 | 0.24% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$253,723.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,293,107.44 | 1.15% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP. | 1 | \$279,647.72 | 0.25% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$201,645.97 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 2 | \$719,568.93 | 0.64% | 0 | \$0.00 |
| | | 1 | \$317,465.77 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FEMBI MORTGAGE, A CORPORATION | | | | | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$339,147.77 | 0.3% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$260,905.97 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$282,643.94 | 0.25% | 0 | \$0.00 |
| FIRST GOERGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$403,503.25 | 0.36% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$339,552.27 | 0.3% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$206,939.32 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$209,723.46 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$583,604.94 | 0.52% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$241,938.17 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$624,730.89 | 0.56% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$1,043,724.26 | 0.93% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$335,762.26 | 0.3% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$229,760.56 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$260,686.40 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$267,662.82 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$750,692.04 | 0.67% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$392,000.00 | 0.35% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$226,101.86 | 0.2% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$361,000.00 | 0.32% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP, | 1 | \$251,910.00 | 0.22% | 0 | \$0.00 |
| GVC MORTGAGE INC A CORPORATION | 1 | \$233,691.86 | 0.21% | 0 | \$0.00 |
| | 1 | \$318,233.06 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | | | | | |
| HOME FUNDING CORP | 1 | \$315,021.03 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY | 1 | \$341,579.48 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$324,272.42 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$896,463.22 | 0.8% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$210,902.09 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP. | 2 | \$568,000.00 | 0.51% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$220,209.64 | 0.2% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$397,800.00 | 0.36% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$206,910.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$259,672.88 | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$315,583.87 | 0.28% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$281,803.07 | 0.25% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$602,258.55 | 0.54% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$358,558.57 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$314,585.19 | 0.28% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 2 | \$561,014.24 | 0.5% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$364,319.61 | 0.33% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$303,504.80 | 0.27% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$203,731.36 | 0.18% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$710,550.00 | 0.63% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$560,850.80 | 0.5% | 0 | \$0.00 |
| | 1 | \$403,226.31 | 0.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MARKETPLACE HOME MORTGAGE LLC | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$416,487.26 | 0.37% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$624,676.30 | 0.56% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$388,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$206,400.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$271,875.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$222,566.18 | 0.2% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$295,610.21 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$203,981.04 | 0.18% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES INC | 1 | \$332,081.66 | 0.3% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$263,675.39 | 0.24% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP. | 1 | \$283,100.00 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$613,301.52 | 0.55% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$211,720.82 | 0.19% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$715,408.36 | 0.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$314,242.64 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$329,205.91 | 0.29% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$345,964.18 | 0.31% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$603,773.66 | 0.54% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$209,482.52 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 4 | \$1,305,322.90 | 1.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$298,863.19 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$843,154.30 | 0.75% | 0 | \$0.00 |
| PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 1 | \$209,741.78 | 0.19% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,668.15 | 0.22% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP. | 1 | \$387,489.06 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$254,087.19 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$206,435.74 | 0.18% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$673,771.30 | 0.6% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$388,987.08 | 0.35% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$528,423.06 | 0.47% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 2 | \$414,751.23 | 0.37% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$502,836.96 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$561,674.31 | 0.5% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$529,593.91 | 0.47% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$241,938.17 | 0.22% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$360,436.73 | 0.32% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$262,169.74 | 0.23% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.29% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$345,515.00 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$205,067.28 | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$305,597.04 | 0.27% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$327,318.40 | 0.29% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$355,424.33 | 0.32% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$295,644.34 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$776,695.86 | 0.69% | 0 | \$0.00 |

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| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$469,422.09 | 0.42% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 3 | \$1,093,504.31 | 0.98% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$313,401.75 | 0.28% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$246,600.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$363,542.03 | 0.32% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$231,694.49 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$427,974.59 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$590,489.95 | 0.53% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP. | 1 | \$342,174.01 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$829,941.49 | 0.74% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$259,687.59 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$510,958.66 | 0.46% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$328,067.42 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$206,701.61 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$207,540.40 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$415,899.68 | 0.37% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$339,581.94 | 0.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$208,724.78 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$310,450.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$229,617.32 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,006,806.67 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 142 | \$44,142,638.01 | 39.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$239,380.95 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$349,139.63 | 0.31% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$229,520.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$360,953.55 | 0.32% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$411,626.22 | 0.41% | 0 | \$0.00 |
| Total | | | 367 | \$111,981,041.66 | 100% | 0 | \$0.00 |
| 3140EUGZ6 | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$374,569.87 | 22.92% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$391,539.77 | 23.96% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$288,654.04 | 17.67% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$385,000.00 | 23.56% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$194,252.93 | 11.89% | 0 | \$0.00 |
| Total | | | 5 | \$1,634,016.61 | 100% | 0 | \$0.00 |
| 3140EUH28 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$73,500.00 | 0.7% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,222.81 | 0.64% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$40,454.62 | 0.39% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$64,422.50 | 0.61% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.56% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,090.35 | 0.59% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$179,580.26 | 1.71% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$75,910.77 | 0.72% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$65,922.51 | 0.63% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$41,200.00 | 0.39% | 0 | \$0.00 |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$76,315.78 | 0.73% | 0 | \$0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | \$73,909.02 | 0.7% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$75,507.04 | 0.72% | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$63,773.62 | 0.61% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. | 2 | \$105,624.38 | 1.01% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$141,196.50 | 1.35% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$58,328.19 | 0.56% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,800.10 | 0.77% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$66,423.71 | 0.63% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$60,277.48 | 0.57% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$56,558.52 | 0.54% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$32,360.17 | 0.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPRORATION | 1 | \$79,102.62 | 0.75% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$80,151.32 | 0.76% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$83,160.00 | 0.79% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$44,944.67 | 0.43% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$49,939.92 | 0.48% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$74,913.98 | 0.71% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$42,400.00 | 0.4% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$67,925.57 | 0.65% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$72,000.00 | 0.69% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,906.28 | 0.74% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$63,924.86 | 0.61% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$79,901.63 | 0.76% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$48,340.49 | 0.46% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$41,326.28 | 0.39% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$50,937.29 | 0.49% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$67,920.17 | 0.65% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$146,000.00 | 1.39% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$75,075.00 | 0.72% | 0 | \$0.00 |
| | | 1 | \$59,178.81 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR | 1 | \$52,436.92 | 0.5% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP. | 1 | \$49,540.40 | 0.47% | 1 | \$48,858.99 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$163,062.02 | 1.55% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$73,060.05 | 0.7% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$69,520.17 | 0.66% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$66,863.21 | 0.64% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$68,000.00 | 0.65% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$81,901.48 | 0.78% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$67,916.39 | 0.65% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$28,366.66 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$79,906.08 | 0.76% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$35,581.20 | 0.34% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 106 | \$6,312,633.32 | 60.13% | 1 | \$79,805.57 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$108,000.00 | 1.03% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$38,953.14 | 0.37% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$68,837.62 | 0.65% | 0 | \$0.00 |
| Total | | 173 | \$10,497,505.88 | 100% | 2 | \$128,664.56 |
| | | | | | | |
| 3140EUH36 | AFFILIATED BANK | 1 | \$92,696.01 | 0.99% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$85,200.00 | 0.91% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$305,635.09 | 3.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$87,891.80 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$94,900.00 | 1.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$97,735.12 | 1.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$87,899.06 | 0.94% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORP. | 1 | \$108,678.08 | 1.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$91,387.49 | 0.98% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$101,250.00 | 1.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 1 | \$99,879.85 | 1.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$109,377.29 | 1.17% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$93,750.00 | 1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$96,678.20 | 1.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$96,680.98 | 1.03% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION | 1 | \$108,500.00 | 1.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$89,600.00 | 0.96% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$108,400.00 | 1.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$91,773.30 | 0.98% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,040.00 | 0.97% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$89,140.26 | 0.95% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$94,400.00 | 1.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$107,873.20 | 1.15% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$97,600.00 | 1.04% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$89,678.46 | 0.96% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$105,235.01 | 1.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR | 1 | \$108,369.63 | 1.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$99,877.04 | 1.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,775.39 | 1.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$91,891.99 | 0.98% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$107,995.61 | 1.15% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$96,680.98 | 1.03% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$91,886.88 | 0.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | QUONTIC BANK, FSB | 1 | \$99,879.85 | 1.07% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$90,000.00 | 0.96% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C | 1 | \$101,128.34 | 1.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN C | 1 | \$109,529.43 | 1.17% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$102,750.00 | 1.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$101,477.92 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,877.04 | 1.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$87,891.80 | 0.94% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$96,381.34 | 1.03% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$103,877.90 | 1.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$109,371.44 | 1.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 48 | \$4,637,766.57 | 49.53% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$95,884.65 | 1.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$107,867.21 | 1.16% | 0 | \$0.00 |
| Total | | 96 | \$9,363,040.21 | 100% | 0 | \$0.00 |
| 3140EUH44 | WELLS FARGO BANK, N.A. | 12 | \$2,243,753.76 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,243,753.76 | 100% | 0 | \$0.00 |
| 3140EUH51 | WELLS FARGO BANK, N.A. | 15 | \$1,720,051.15 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,720,051.15 | 100% | 0 | \$0.00 |
| 3140EUH69 | WELLS FARGO BANK, N.A. | 10 | \$1,406,973.25 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,406,973.25 | 100% | 0 | \$0.00 |
| 3140EUH77 | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$343,000.00 | 2.17% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP. | 1 | \$190,000.00 | 1.2% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION | 1 | \$341,762.15 | 2.16% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORP. | 1 | \$262,882.71 | 1.66% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$374,010.40 | 2.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$318,100.00 | 2.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$825,329.50 | 5.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$248,941.95 | 1.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 43 | \$12,345,990.27 | 78.01% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$376,384.02 | 2.39% | 0 | \$0.00 |
| Total | | 54 | \$15,826,401.00 | 100% | 0 | \$0.00 |
| 3140EUH85 | WELLS FARGO BANK, N.A. | 8 | \$2,085,782.61 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,085,782.61 | 100% | 0 | \$0.00 |
| 3140EUH93 | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$99,205.08 | 5.32% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$48,000.00 | 2.57% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$99,559.42 | 5.34% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$102,500.00 | 5.5% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$244,150.00 | 13.1% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$63,750.00 | 3.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$74,669.41 | 4.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$105,000.00 | 5.63% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$109,000.00 | 5.85% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$85,624.87 | 4.59% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$99,563.80 | 5.34% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$310,000.00 | 16.63% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$215,721.97 | 11.57% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$104,532.74 | 5.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$103,000.00 | 5.52% | 0 | \$0.00 |
| Total | | 20 | \$1,864,277.29 | 100% | 0 | \$0.00 |
| 3140EUHA0 | ACOPIA, LLC A CORPORATION | 1 | \$145,050.33 | 0.54% | 0 | \$0.00 |
| | | 1 | \$100,657.97 | 0.38% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$169,810.40 | 0.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$113,966.77 | 0.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$179,752.01 | 0.67% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 3 | \$313,794.40 | 1.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,328.90 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,364.99 | 0.82% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$243,894.40 | 0.92% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$94,369.81 | 0.35% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$147,781.97 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$178,841.95 | 0.67% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$169,361.03 | 0.64% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$109,845.02 | 0.41% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,159.72 | 0.65% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$317,757.65 | 1.19% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$146,198.30 | 0.55% | 0 | \$0.00 |
| | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$134,705.64 | 0.51% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$187,828.98 | 0.71% | 0 | \$0.00 |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$214,710.39 | 0.81% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$234,672.24 | 0.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$223,257.03 | 0.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$143,487.35 | 0.54% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$103,220.66 | 0.39% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$179,752.01 | 0.67% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$120,669.74 | 0.45% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$360,028.55 | 1.35% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA RED E FINANCIAL OF OKLAHOMA | 1 | \$161,277.49 | 0.61% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$426,611.43 | 1.6% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$138,200.59 | 0.52% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$209,710.68 | 0.79% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$143,200.00 | 0.54% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$218,684.46 | 0.82% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$141,745.48 | 0.53% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$74,891.94 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$108,884.80 | 0.41% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$189,720.09 | 0.71% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$167,913.08 | 0.63% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$97,122.01 | 0.36% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$199,705.36 | 0.75% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$101,016.67 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$169,508.78 | 0.64% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$406,708.76 | 1.53% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$176,367.15 | 0.66% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$169,505.42 | 0.64% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$107,708.51 | 0.4% | 0 | \$0.00 |
| | 1 | \$108,150.79 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | | | | | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$173,577.53 | 0.65% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIG | 1 | \$171,773.50 | 0.64% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$189,643.36 | 0.71% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$337,055.56 | 1.27% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$347,495.90 | 1.3% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$308,229.75 | 1.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$173,067.79 | 0.65% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 2 | \$428,028.73 | 1.61% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$261,647.08 | 0.98% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 3 | \$594,813.31 | 2.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$132,824.86 | 0.5% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$212,356.77 | 0.8% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$80,664.71 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$681,218.08 | 2.56% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$171,418.03 | 0.64% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$189,738.23 | 0.71% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$124,266.66 | 0.47% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$150,283.16 | 0.56% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$95,703.80 | 0.36% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$186,342.92 | 0.7% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$588,418.86 | 2.21% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$206,882.58 | 0.78% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,106.66 | 0.53% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$200,716.78 | 0.75% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$268,240.47 | 1.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$98,720.54 | 0.37% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, | 1 | \$319,549.12 | 1.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INC. | | | | | |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$163,164.57 | 0.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$95,867.74 | 0.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$343,172.83 | 1.29% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$126,825.03 | 0.48% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$183,760.00 | 0.69% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$238,114.02 | 0.89% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, LLC | 1 | \$398,920.42 | 1.5% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$146,093.87 | 0.55% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$115,041.29 | 0.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$325,453.69 | 1.22% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR | 2 | \$454,605.48 | 1.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 55 | \$8,800,076.92 | 33.05% | 0 | \$0.00 |
| Total | | 166 | \$26,634,782.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUHB8 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$154,981.32 | 8.16% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$207,713.44 | 10.93% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$478,060.20 | 25.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$80,888.41 | 4.26% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$143,801.61 | 7.57% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$106,945.69 | 5.63% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$119,838.36 | 6.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$117,234.84 | 6.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$86,316.40 | 4.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$404,149.31 | 21.27% | 0 | \$0.00 |
| Total | | 15 | \$1,899,929.58 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EUHC6 | AFFILIATED BANK | 1 | \$164,782.72 | 5.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$270,368.65 | 8.97% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$183,740.74 | 6.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$153,233.78 | 5.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$99,859.10 | 3.31% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$137,930.24 | 4.58% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$185,144.56 | 6.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$148,709.83 | 4.94% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A CORPORATION | 1 | \$155,959.94 | 5.18% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$87,804.86 | 2.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,800.00 | 3.35% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$274,344.29 | 9.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$975,363.23 | 32.37% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$74,699.24 | 2.47% | 0 | \$0.00 |
| Total | | 21 | \$3,012,741.18 | 100% | 0 | \$0.00 |
| 3140EUHD4 | MANN MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$77,250.00 | 5.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,229,801.62 | 94.09% | 0 | \$0.00 |
| Total | | 9 | \$1,307,051.62 | 100% | 0 | \$0.00 |
| 3140EUHE2 | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$215,695.66 | 7.84% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,244.36 | 8.26% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,698.87 | 7.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,408.27 | 5.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$204,674.19 | 7.44% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$184,733.45 | 6.71% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$162,660.01 | 5.91% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$199,932.90 | 7.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,203,483.00 | 43.72% | 0 | \$0.00 |

| Total | | | 17 | \$2,752,530.71 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3140EUHF9 | 1ST PRIORITY MORTGAGE INC | 1 | \$123,109.37 | 0.18% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$264,284.93 | 0.38% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE, INC. | 5 | \$664,120.88 | 0.97% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,802.74 | 0.2% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$276,605.60 | 0.4% | 0 | \$0.00 | |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$133,177.60 | 0.19% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$139,698.29 | 0.2% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$247,148.10 | 0.36% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$259,633.66 | 0.38% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP. | 1 | \$136,802.61 | 0.2% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG | 1 | \$149,782.88 | 0.22% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,815.58 | 0.19% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$123,571.70 | 0.18% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$116,255.89 | 0.17% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$247,650.57 | 0.36% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$148,633.10 | 0.22% | 0 | \$0.00 | |
| | ANGLIA FINANCIAL, LLC | 1 | \$120,821.73 | 0.18% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,016.73 | 0.18% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$248,263.70 | 0.36% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$406,298.64 | 0.59% | 0 | \$0.00 | |
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$147,786.76 | 0.21% | 0 | \$0.00 | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$126,317.74 | 0.18% | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$125,818.46 | 0.18% | 0 | \$0.00 | |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$147,786.76 | 0.21% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF ENGLAND A CORPORATION | 1 | \$145,294.99 | 0.21% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$134,805.49 | 0.2% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$111,938.49 | 0.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | BANKORION AN ILLINOIS BANKING CORPORATION | 1 | \$130,911.11 | 0.19% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$113,340.07 | 0.16% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$130,320.20 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$129,962.47 | 0.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$124,823.87 | 0.18% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$125,800.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$237,100.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,299.21 | 0.21% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$140,600.00 | 0.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$254,865.13 | 0.37% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 3 | \$420,289.02 | 0.61% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$146,987.91 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$143,792.52 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$144,466.03 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$146,176.84 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,017.95 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$267,353.46 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, CORPORATION | 1 | \$146,788.20 | 0.21% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$402,484.32 | 0.59% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 2 | \$248,837.37 | 0.36% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED COMPANY | 1 | \$131,100.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$134,015.11 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$110,847.08 | 0.16% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$143,200.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 5 | \$696,350.88 | 1.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$142,893.82 | 0.21% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$119,130.00 | 0.17% | 0 | \$0.00 |
| CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$118,145.30 | 0.17% | 0 | \$0.00 |
| CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED | 1 | \$127,815.58 | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$137,950.95 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$124,019.01 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$149,557.31 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$268,101.72 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$987,725.41 | 1.44% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$120,201.56 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$115,034.02 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY | 1 | \$144,296.40 | 0.21% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$110,469.13 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 1 | \$138,405.29 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$125,628.15 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARAKNSAS CORPORATION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$123,642.09 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | | | | | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$119,527.53 | 0.17% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$134,805.49 | 0.2% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$119,078.18 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$640,726.60 | 0.93% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$144,670.86 | 0.21% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$271,602.79 | 0.39% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$122,138.48 | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$138,809.49 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$130,316.12 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 4 | \$475,101.95 | 0.69% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$121,424.79 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$142,290.07 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A FSB | 1 | \$115,836.56 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$144,786.39 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 2 | \$298,829.67 | 0.43% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$125,950.39 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,628.83 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM | 1 | \$139,487.56 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$146,300.00 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$127,815.58 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESIDE FINANCIAL LLC A LINCENSED LENDER | | | | | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$111,043.32 | 0.16% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 |
| | HOMETRUST BANK, NATIONAL ASSOCIATION | 1 | \$113,832.06 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$501,142.56 | 0.73% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$114,867.49 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$236,488.01 | 0.34% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, PENNSYLVANIA CORPORATION | 1 | \$120,572.11 | 0.18% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP. | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$742,483.00 | 1.08% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$253,314.85 | 0.37% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$135,457.86 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$390,185.27 | 0.57% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$139,650.00 | 0.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$143,002.70 | 0.21% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$148,535.67 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,708.63 | 0.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,543.00 | 0.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,785.09 | 0.19% | 0 | \$0.00 |
| | | 1 | \$111,178.15 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP. | | | | | |
| MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LLC | 1 | \$139,586.84 | 0.2% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$119,310.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$145,712.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$135,704.19 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$260,628.52 | 0.38% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$142,989.03 | 0.21% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$123,226.13 | 0.18% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 3 | \$380,267.80 | 0.55% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| NOIC, INC A CORPORATION | 1 | \$125,219.32 | 0.18% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$149,684.01 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$114,834.30 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$143,593.50 | 0.21% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$135,450.00 | 0.2% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$277,261.78 | 0.4% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$111,043.32 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 4 | \$562,213.05 | 0.82% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$282,782.79 | 0.41% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$141,560.26 | 0.21% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$261,318.06 | 0.38% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$130,658.10 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| PACOR MORTGAGE CORP A CORPORATION | | | | | | |
| PARAGON HOME LOANS INC. | 1 | \$124,094.91 | 0.18% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$133,008.08 | 0.19% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION | 1 | \$113,663.56 | 0.17% | 0 | \$0.00 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$137,052.25 | 0.2% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 3 | \$392,152.24 | 0.57% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$298,360.78 | 0.43% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING BANKERS | 1 | \$139,798.28 | 0.2% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$412,409.22 | 0.6% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$299,173.11 | 0.43% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$113,272.10 | 0.16% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$128,328.52 | 0.19% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$119,668.75 | 0.17% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$143,293.24 | 0.21% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 1 | \$122,818.80 | 0.18% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$130,307.74 | 0.19% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 9 | \$1,234,401.68 | 1.79% | 0 | \$0.00 | |
| PRICE MORTGAGE GROUP LLC | 1 | \$111,669.46 | 0.16% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$401,522.49 | 0.58% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$149,384.45 | 0.22% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,240.84 | 0.22% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 2 | \$236,251.43 | 0.34% | 0 | \$0.00 | |
| PROSPERITY BANK | 4 | \$494,797.39 | 0.72% | 0 | \$0.00 | |
| PULASKI BANK NA | 1 | \$139,793.75 | 0.2% | 0 | \$0.00 | |
| PULASKI BANK, N.A. | 3 | \$425,275.72 | 0.62% | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 1 | \$146,815.44 | 0.21% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$124,200.00 | 0.18% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$119,826.79 | 0.17% | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$125,400.00 | 0.18% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$139,528.68 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$134,804.79 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$516,247.10 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$149,783.88 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,575.05 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$114,460.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$129,188.59 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$118,828.55 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$143,797.10 | 0.21% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$271,650.00 | 0.39% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$119,546.16 | 0.17% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORP. | 1 | \$114,668.05 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 0.22% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$236,560.00 | 0.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$137,551.52 | 0.2% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$139,822.70 | 0.2% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$111,242.08 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$415,495.79 | 0.6% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$120,422.33 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$253,162.76 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$123,517.76 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$143,500.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$251,929.92 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$126,613.20 | 0.18% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,117.81 | 0.19% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORP. | 1 | \$127,300.00 | 0.19% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$268,775.75 | 0.39% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 2 | \$239,661.84 | 0.35% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$143,787.86 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$538,060.11 | 0.78% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$149,377.82 | 0.22% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPORAT | 1 | \$143,910.00 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 3 | \$383,173.10 | 0.56% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$144,795.69 | 0.21% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$407,506.49 | 0.59% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$149,149.91 | 0.22% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$143,717.21 | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,819.90 | 0.18% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$293,015.17 | 0.43% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE | 1 | \$119,823.22 | 0.17% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$149,708.99 | 0.22% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$142,204.34 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$124,724.01 | 0.18% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 185 | \$24,799,110.85 | 36.05% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$280,141.15 | 0.41% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$546,151.37 | 0.79% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 3 | \$404,515.01 | 0.59% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC | 1 | \$146,560.00 | 0.21% | 0 | \$0.00 |
| YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$147,037.84 | 0.23% | 0 | \$0.00 |

| Total | | | 518 | \$68,797,853.93 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3140EUHG7 | 1ST CAPITAL MORTGAGE LLC | 1 | \$171,286.56 | 0.15% | 0 | \$0.00 | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$160,106.82 | 0.14% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$344,527.83 | 0.31% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,781.00 | 0.14% | 0 | \$0.00 | |
| | ACOPIA LLC A CORPORATION | 2 | \$316,920.00 | 0.28% | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 3 | \$514,262.58 | 0.46% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$316,650.00 | 0.28% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$315,370.05 | 0.28% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$156,574.08 | 0.14% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$153,350.43 | 0.14% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$164,762.26 | 0.15% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$150,982.15 | 0.13% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$173,058.99 | 0.15% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$161,054.21 | 0.14% | 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$159,538.17 | 0.14% | 0 | \$0.00 | |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$152,579.84 | 0.14% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$157,130.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$316,783.66 | 0.28% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP. | 1 | \$151,491.15 | 0.14% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$323,743.20 | 0.29% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | COMPANY LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI | 1 | \$173,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$159,779.56 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$151,785.83 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$169,760.47 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 2 | \$311,570.30 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVAD CORP. | 1 | \$174,564.54 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$156,206.45 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$312,404.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$323,548.57 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$162,975.15 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$318,305.93 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$322,696.41 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,753.62 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$827,683.26 | 0.74% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$158,171.77 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$156,087.58 | 0.14% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. | 1 | \$171,757.65 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$172,650.88 | 0.15% | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$151,781.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP. | 1 | \$173,610.47 | 0.16% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$152,729.62 | 0.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 2 | \$327,265.87 | 0.29% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$159,769.47 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANKPLUS, A CORPORATION | 1 | \$165,766.11 | 0.15% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$170,658.75 | 0.15% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$169,085.53 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$164,562.55 | 0.15% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$161,766.59 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 3 | \$491,206.66 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$166,010.46 | 0.15% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$151,561.26 | 0.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,763.03 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$938,213.01 | 0.84% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,904.77 | 0.3% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$483,183.23 | 0.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$489,914.20 | 0.44% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$159,769.47 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$321,157.11 | 0.29% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$154,752.02 | 0.14% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$480,088.30 | 0.43% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$170,753.62 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$159,974.27 | 0.14% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LIMITED PARTNERS | 1 | \$157,843.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$161,771.74 | 0.14% | 0 | \$0.00 |

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| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA | | | | | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$170,004.70 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$173,914.05 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$806,011.61 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 13 | \$2,119,034.24 | 1.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$170,754.07 | 0.15% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$150,112.90 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$161,177.63 | 0.14% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$170,769.65 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$157,188.21 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$170,664.20 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$311,065.91 | 0.28% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,974.78 | 0.15% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$161,282.45 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$154,352.04 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$168,068.13 | 0.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$158,780.95 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL | 1 | \$154,776.68 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$155,480.65 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$164,662.41 | 0.15% | 0 | \$0.00 |

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| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,182.62 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$152,739.28 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$154,776.28 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$162,680.56 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$329,617.51 | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$164,088.61 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$316,286.45 | 0.28% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$173,588.48 | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$174,564.54 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$171,502.54 | 0.15% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$171,763.02 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$153,778.11 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| GVC MORTGAGE, INC A CORPORATION | 1 | \$170,159.91 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 2 | \$338,673.84 | 0.3% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$318,287.87 | 0.28% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$327,316.89 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK | 1 | \$168,357.08 | 0.15% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$165,770.13 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$163,169.77 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$163,774.05 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 3 | \$497,853.97 | 0.44% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$149,883.73 | 0.13% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,780.99 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$167,757.94 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$171,752.18 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 2 | \$332,984.78 | 0.3% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$151,973.62 | 0.14% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$163,654.26 | 0.15% | 0 | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$169,755.05 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$151,790.58 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$646,223.65 | 0.58% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$312,069.69 | 0.28% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$327,000.47 | 0.29% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$154,400.00 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$151,605.51 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$163,200.00 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 4 | \$647,819.55 | 0.58% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$154,986.18 | 0.14% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$168,856.36 | 0.15% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$337,285.76 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTERFIRST MORTGAGE COMPANY | 5 | \$788,194.92 | 0.7% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$329,755.32 | 0.29% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$312,679.85 | 0.28% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISON OF LAKE AREA BANK | 1 | \$170,753.62 | 0.15% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 3 | \$482,716.91 | 0.43% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$157,078.36 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$630,473.49 | 0.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$647,965.75 | 0.58% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$342,357.36 | 0.31% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP. | 1 | \$163,774.05 | 0.15% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$161,552.83 | 0.14% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$173,066.56 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$162,076.39 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$338,487.17 | 0.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$668,077.82 | 0.6% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMIATED LIABILITY COMPANY | 1 | \$151,935.63 | 0.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,181.24 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$325,164.41 | 0.29% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$169,645.63 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$170,506.41 | 0.15% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$166,010.47 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$165,646.57 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$161,552.82 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$172,182.84 | 0.15% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | | | | | | |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$159,574.84 | 0.14% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$153,542.89 | 0.14% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$166,275.72 | 0.15% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,487.57 | 0.14% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 2 | \$336,014.29 | 0.3% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$169,755.05 | 0.15% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,779.08 | 0.15% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$149,925.58 | 0.13% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$170,674.79 | 0.15% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$327,553.90 | 0.29% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 2 | \$321,327.04 | 0.29% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$157,977.09 | 0.14% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$338,335.62 | 0.3% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$484,500.00 | 0.43% | 0 | \$0.00 | |
| NTFN INC. | 1 | \$166,165.54 | 0.15% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$310,633.70 | 0.28% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$165,077.34 | 0.15% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC. | 1 | \$156,151.38 | 0.14% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$169,760.48 | 0.15% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 1 | \$169,760.48 | 0.15% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$172,251.46 | 0.15% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$152,579.84 | 0.14% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$323,700.00 | 0.29% | 0 | \$0.00 |
| OPEX ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$164,478.14 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$153,787.82 | 0.14% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 4 | \$665,765.78 | 0.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR | 1 | \$155,774.83 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$161,277.50 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA COR | 1 | \$164,767.52 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$150,991.69 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$164,672.81 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$150,982.15 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$163,768.92 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,272.44 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$170,304.27 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$151,780.99 | 0.14% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$161,367.17 | 0.14% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$172,080.00 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK, A TENNESSEE BANKING CORP. | 1 | \$152,207.38 | 0.14% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$317,057.56 | 0.28% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$154,572.13 | 0.14% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 2 | \$303,482.11 | 0.27% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$166,015.75 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$327,444.04 | 0.29% | 0 | \$0.00 |
| | 3 | \$498,027.28 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$487,360.22 | 0.44% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$335,626.21 | 0.3% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE LP | 1 | \$155,913.02 | 0.14% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$164,767.51 | 0.15% | 0 | \$0.00 | |
| PROSPERITY BANK, | 1 | \$164,050.00 | 0.15% | 0 | \$0.00 | |
| PULASKI BANK, N.A. | 5 | \$806,032.28 | 0.72% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$161,771.75 | 0.14% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$158,785.83 | 0.14% | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$312,647.85 | 0.28% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$815,441.47 | 0.73% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,278.09 | 0.14% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 1 | \$158,580.00 | 0.14% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$158,036.83 | 0.14% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354 | 1 | \$156,783.69 | 0.14% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$164,431.14 | 0.15% | 0 | \$0.00 | |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$153,450.00 | 0.14% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$156,107.62 | 0.14% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$156,284.50 | 0.14% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 4 | \$648,889.40 | 0.58% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$169,150.00 | 0.15% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP. | 1 | \$154,781.60 | 0.14% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$156,655.00 | 0.14% | 0 | \$0.00 | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$166,350.00 | 0.15% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | |

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| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$156,749.78 | 0.14% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$151,781.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$150,986.96 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$170,711.13 | 0.15% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$161,766.59 | 0.14% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$162,725.20 | 0.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$332,536.75 | 0.3% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$166,204.04 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$159,934.33 | 0.14% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$169,509.29 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$168,961.60 | 0.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$167,913.08 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN C | 1 | \$149,934.98 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$319,537.05 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$172,561.93 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 5 | \$799,005.76 | 0.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$166,080.36 | 0.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,761.65 | 0.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARZIONA LIMITED LIABILITY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|-----|-----------------|--------|---|--|--------------|
| SYNOVUS MORTGAGE CORP. | 1 | \$156,796.49 | 0.14% | 0 | | \$0.00 |
| SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$315,262.00 | 0.28% | 0 | | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$150,142.86 | 0.13% | 0 | | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$162,400.00 | 0.15% | 0 | | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$164,772.68 | 0.15% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$159,769.47 | 0.14% | 0 | | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$151,710.69 | 0.14% | 0 | | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$160,634.98 | 0.14% | 0 | | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$152,055.60 | 0.14% | 0 | | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$168,800.00 | 0.15% | 0 | | \$0.00 |
| UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$161,172.59 | 0.14% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$332,041.81 | 0.3% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$314,226.23 | 0.28% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$167,668.67 | 0.15% | 0 | | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$168,972.08 | 0.15% | 0 | | \$0.00 |
| VIP MORTGAGE INC | 2 | \$314,935.51 | 0.28% | 0 | | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$168,506.86 | 0.15% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$345,224.40 | 0.31% | 0 | | \$0.00 |
| WELLS FARGO BANK, N.A. | 259 | \$41,767,075.72 | 37.29% | 1 | | \$162,338.77 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$160,168.90 | 0.14% | 0 | | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | \$169,355.63 | 0.15% | 0 | | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$494,500.00 | 0.44% | 0 | | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$160,555.58 | 0.14% | 0 | | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$169,569.96 | 0.15% | 0 | | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$489,028.33 | 0.44% | 0 | | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 5 | \$815,127.19 | 0.73% | 0 | | \$0.00 |
| WOLFE FINANCIAL, INC | 1 | \$156,750.00 | 0.2% | 0 | | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------------|
| Total | | | 692 | \$111,991,568.95 | 100% | 1 | \$162,338.77 |
| 3140EUHH5 | ACOPIA, LLC A CORPORATION | 1 | \$185,771.91 | 5.41% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$228,920.00 | 6.66% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$403,935.00 | 11.76% | 0 | \$0.00 | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$379,953.00 | 11.06% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$331,692.64 | 9.65% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 7 | \$1,905,408.22 | 55.46% | 0 | \$0.00 | |
| Total | | 12 | \$3,435,680.77 | 100% | 0 | \$0.00 | |
| 3140EUHJ1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$103,357.40 | 0.23% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$93,760.47 | 0.21% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,849.83 | 0.24% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$97,850.00 | 0.22% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED | 1 | \$88,388.65 | 0.2% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$94,869.12 | 0.21% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$95,601.81 | 0.21% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$207,731.96 | 0.47% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$103,863.05 | 0.23% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$104,195.24 | 0.23% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$89,100.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$104,356.02 | 0.23% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$94,225.75 | 0.21% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, A CORP. | 1 | \$89,876.00 | 0.2% | 0 | \$0.00 | |
| | | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$200,073.90 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 3 | \$309,703.94 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$304,799.84 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$90,378.10 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$87,881.46 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$107,676.45 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$405,158.30 | 0.91% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$108,753.31 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$107,854.52 | 0.24% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOC. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$101,862.60 | 0.23% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,862.22 | 0.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$99,974.05 | 0.22% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$98,325.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$102,561.65 | 0.23% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 2 | \$200,751.96 | 0.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,312.99 | 0.22% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 2 | \$212,256.04 | 0.48% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$109,011.26 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY | 1 | \$105,450.00 | 0.24% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| CORNERSTONE MORTGAGE INC | 1 | \$95,476.94 | 0.21% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 4 | \$370,186.16 | 0.83% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$109,155.00 | 0.24% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$106,166.26 | 0.24% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$198,731.92 | 0.45% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$108,671.07 | 0.24% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS LLC DBA DMLOANS LLC A LIMITED LIABILITY | 1 | \$99,862.22 | 0.22% | 0 | \$0.00 | |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$90,922.81 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,360.58 | 0.23% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,521.29 | 0.23% | 0 | \$0.00 | |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 | |
| FEMBI MORTGAGE A CORPORATION | 1 | \$86,133.82 | 0.19% | 0 | \$0.00 | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$99,874.18 | 0.22% | 0 | \$0.00 | |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$91,710.75 | 0.21% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$99,594.40 | 0.22% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP. | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$88,388.65 | 0.2% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$97,973.72 | 0.22% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$90,948.25 | 0.2% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$189,755.00 | 0.43% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$91,077.15 | 0.2% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | |
| | 1 | \$104,858.56 | 0.23% | 0 | \$0.00 | |

| | | | | | |
|---|---|--------------|-------|---|--------|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 4 | \$401,902.09 | 0.9% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$98,250.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$95,740.91 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,884.15 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$104,864.83 | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$89,176.97 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$99,874.18 | 0.22% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$107,781.08 | 0.24% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COM | 1 | \$86,173.02 | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$99,612.12 | 0.22% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$107,058.83 | 0.24% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$107,115.06 | 0.24% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$96,819.40 | 0.22% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORP. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$99,862.23 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$213,361.69 | 0.48% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$106,253.41 | 0.24% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$89,176.97 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$91,476.61 | 0.2% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$88,133.78 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$97,726.89 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$89,878.76 | 0.2% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$99,874.18 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$193,721.08 | 0.43% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$202,761.40 | 0.45% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 2 | \$187,950.69 | 0.42% | 0 | \$0.00 |
| NOIC INC A CORPORATION | 1 | \$87,889.28 | 0.2% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$92,982.87 | 0.21% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$102,271.16 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$87,282.27 | 0.2% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$202,112.10 | 0.45% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,127.03 | 0.2% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$101,016.80 | 0.23% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$101,016.80 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$176,761.56 | 0.4% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$104,855.33 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$86,882.80 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR | 1 | \$97,873.84 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 2 | \$189,681.05 | 0.42% | 0 | \$0.00 |

| CALIFORNIA CO | | | | | | |
|---|---|--------------|-------|---|--------|--|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | |
| PERL MORTGAGE INC. | 1 | \$105,860.41 | 0.24% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$98,663.87 | 0.22% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$199,633.73 | 0.45% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP. | 1 | \$98,276.20 | 0.22% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$291,548.04 | 0.65% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | |
| PULASKI BANK NA | 1 | \$95,829.28 | 0.21% | 0 | \$0.00 | |
| REELFOOT BANK, A TENNESSEE CORPORATION | 1 | \$92,974.60 | 0.21% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$99,815.82 | 0.22% | 0 | \$0.00 | |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$102,945.31 | 0.23% | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$104,365.48 | 0.23% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$204,231.41 | 0.46% | 0 | \$0.00 | |
| RESMAC, INC., A CORP. | 1 | \$101,110.50 | 0.23% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$87,902.80 | 0.2% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$103,060.99 | 0.23% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$106,353.27 | 0.24% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | |
| SPIRITBANK | 1 | \$91,945.98 | 0.21% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$109,851.83 | 0.25% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 1 | \$85,384.82 | 0.19% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$103,276.77 | 0.23% | 0 | \$0.00 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$108,610.01 | 0.24% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$193,724.57 | 0.43% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 | |
| | 1 | \$89,877.77 | 0.2% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$91,751.70 | 0.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$92,765.52 | 0.21% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$89,878.76 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,795.89 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$101,016.80 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$306,389.52 | 0.69% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$207,922.56 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$218,851.83 | 0.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$107,854.52 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$88,944.72 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$106,291.10 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,102.84 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$99,862.23 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 258 | \$25,390,712.95 | 56.87% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$103,200.00 | 0.23% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$192,100.06 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$205,988.42 | 0.59% | 0 | \$0.00 |
| Total | | 453 | \$44,646,296.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUHK8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$147,796.10 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$260,059.80 | 0.19% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$147,725.74 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$111,945.56 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACOPIA, LLC, A CORPORATION | 1 | \$135,920.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$115,900.00 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$256,402.82 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$141,075.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$125,088.77 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$253,479.32 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$260,912.67 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 5 | \$636,679.41 | 0.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$136,120.52 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE | 1 | \$113,670.80 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$123,100.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$113,143.39 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$138,616.30 | 0.1% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$146,487.40 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$145,299.54 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$261,104.29 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$116,103.73 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$121,332.60 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$119,849.02 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$141,817.21 | 0.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,348.46 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$120,510.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A | 1 | \$143,261.09 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$145,798.85 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$149,207.69 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$394,042.26 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$141,550.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC | 1 | \$135,820.91 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$260,048.33 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$269,715.44 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$122,381.16 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 4 | \$538,688.39 | 0.39% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 5 | \$648,535.41 | 0.47% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP. | 2 | \$286,628.30 | 0.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$127,328.25 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$516,526.58 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$630,517.74 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$386,947.55 | 0.28% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$129,726.92 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$481,514.96 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$142,499.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 7 | \$900,792.95 | 0.66% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$406,342.82 | 0.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$147,051.65 | 0.11% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 2 | \$280,070.85 | 0.2% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$126,741.92 | 0.09% | 0 | \$0.00 |
| BANK '34 A CORPORATION | 2 | \$274,052.69 | 0.2% | 1 | \$131,244.12 |
| BANK OF ENGLAND | 1 | \$119,535.09 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 6 | \$783,726.57 | 0.57% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$294,775.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$123,936.58 | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$142,620.34 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$262,224.01 | 0.19% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP. | 1 | \$149,797.94 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$147,068.94 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$279,115.40 | 0.2% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$118,486.53 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,662.25 | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$125,268.58 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$132,816.76 | 0.1% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$134,814.00 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$386,952.75 | 0.28% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$110,866.63 | 0.08% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$124,706.79 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$129,751.71 | 0.09% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 2 | \$263,996.38 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$123,832.97 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$385,307.64 | 0.28% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$281,079.20 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| CNB MORTGGAE COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$141,209.53 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$135,816.80 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$253,748.99 | 0.19% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$147,934.32 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$269,377.24 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$129,970.69 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,617.03 | 0.1% | 0 | \$0.00 |
| CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$123,234.24 | 0.09% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$131,841.40 | 0.1% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$149,053.45 | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$136,619.85 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$149,692.60 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$255,846.41 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$687,310.02 | 0.5% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$255,573.30 | 0.19% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$119,839.79 | 0.09% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$146,952.26 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD. | 1 | \$142,414.58 | 0.1% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$123,181.44 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$140,210.87 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$114,848.56 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 5 | \$652,456.57 | 0.48% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$112,348.45 | 0.08% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$127,171.12 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$149,595.15 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$124,842.73 | 0.09% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$127,812.72 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$134,826.22 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 2 | \$283,051.42 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 2 | \$252,588.36 | 0.18% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$117,325.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$129,208.46 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$241,089.39 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$115,617.66 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$128,746.08 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$145,104.28 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$248,352.88 | 0.18% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$145,616.56 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$147,995.82 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$117,166.95 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$113,347.11 | 0.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$126,175.92 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$274,316.42 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$283,210.00 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 5 | \$709,631.99 | 0.52% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$146,700.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$121,347.13 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,496.34 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$116,885.88 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$116,838.80 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$233,129.04 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$283,667.38 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$144,804.69 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMETOWN LENDER, L.L.C., AN ALABAMA LLC | 1 | \$114,575.61 | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$145,416.81 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$113,846.43 | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$113,842.94 | 0.08% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$280,791.97 | 0.21% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP. | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$121,337.60 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$115,843.75 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 4 | \$489,579.14 | 0.36% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 5 | \$632,436.85 | 0.46% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$127,024.75 | 0.09% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 2 | \$281,645.21 | 0.21% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$126,900.00 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$139,811.41 | 0.1% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$149,214.10 | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$142,008.45 | 0.1% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$122,211.72 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$836,368.42 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$421,466.39 | 0.31% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$125,190.00 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$389,085.68 | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$113,350.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$111,852.51 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$252,866.57 | 0.18% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$139,811.42 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$128,173.17 | 0.09% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$127,764.25 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$118,340.38 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,426.95 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 4 | \$517,945.81 | 0.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$269,628.01 | 0.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$126,629.20 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$135,820.91 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR | 1 | \$124,788.91 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$236,930.42 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$147,796.09 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$124,762.35 | 0.09% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$127,831.44 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$147,813.79 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$638,039.75 | 0.47% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH | 1 | \$116,849.40 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$274,765.11 | 0.2% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$142,970.75 | 0.1% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$131,182.02 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,954.15 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$122,489.78 | 0.09% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK | 1 | \$132,824.86 | 0.1% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$129,836.44 | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$130,084.53 | 0.1% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$117,841.05 | 0.09% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$248,440.91 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORPORATION A WYOMING CORPORATION | 1 | \$129,820.89 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$111,003.63 | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$147,320.00 | 0.11% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 6 | \$767,674.65 | 0.56% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$134,364.62 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 3 | \$382,837.13 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$129,520.31 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$271,647.17 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$263,017.03 | 0.19% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,984.00 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$140,456.23 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$369,594.25 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$511,353.24 | 0.37% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$124,831.62 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$117,851.54 | 0.09% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC ISAOA/ATIMA | 1 | \$139,931.94 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$138,821.07 | 0.1% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$133,431.91 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 8 | \$1,004,374.12 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 2 | \$250,347.83 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR | 2 | \$293,117.90 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$272,155.55 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$134,718.28 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$367,390.18 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$247,351.27 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$126,729.06 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$251,531.44 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$121,093.92 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,496.28 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$136,400.00 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$132,600.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$111,845.70 | 0.08% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILITY CORPORATION | 1 | \$123,333.64 | 0.09% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$120,333.98 | 0.09% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$146,861.46 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$264,377.64 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$147,060.46 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$239,200.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,371,993.78 | 1% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$118,434.11 | 0.09% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$141,193.02 | 0.1% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$143,202.43 | 0.1% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$262,605.65 | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$244,070.78 | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$131,872.12 | 0.1% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$134,659.63 | 0.1% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$130,955.04 | 0.1% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORP. | 1 | \$149,802.47 | 0.11% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$119,266.76 | 0.09% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$115,743.88 | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$147,923.47 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,229.73 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE CAPITAL LLC | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$119,538.76 | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$807,684.84 | 0.59% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$138,675.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548 | 1 | \$144,600.50 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$131,212.69 | 0.1% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$137,369.71 | 0.1% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$388,185.67 | 0.28% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$402,404.85 | 0.29% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$142,405.00 | 0.1% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP. | 1 | \$131,342.84 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$124,856.74 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$142,811.69 | 0.1% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$237,606.72 | 0.17% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$131,668.34 | 0.1% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$114,375.00 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL, | 1 | \$119,545.91 | 0.09% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$118,664.94 | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG | 1 | \$127,982.37 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$148,195.54 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$127,623.92 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 5 | \$639,942.64 | 0.47% | 0 | \$0.00 |
| | 1 | \$124,926.95 | 0.09% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$115,840.18 | 0.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,231.08 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$251,838.36 | 0.18% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$125,826.41 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$228,255.18 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$140,805.74 | 0.1% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$128,864.04 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$140,270.40 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$287,026.01 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$534,679.86 | 0.39% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$121,387.82 | 0.09% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$112,053.90 | 0.08% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$131,077.16 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$117,587.77 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$135,313.31 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$135,671.11 | 0.1% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$130,120.00 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$240,333.00 | 0.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$149,819.77 | 0.11% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|--|
| TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | | | | | | |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$130,078.67 | 0.1% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP. | 1 | \$114,219.14 | 0.08% | 0 | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$130,717.67 | 0.1% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 | |
| UNIVERSITY LEDNING GROUP LLC | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$147,796.09 | 0.11% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION | 1 | \$118,244.08 | 0.09% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$281,819.87 | 0.21% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$148,950.00 | 0.11% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 6 | \$728,645.53 | 0.53% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 2 | \$269,043.83 | 0.2% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$427,562.55 | 0.31% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$273,185.41 | 0.2% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$130,827.49 | 0.1% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$269,636.29 | 0.2% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$115,354.68 | 0.08% | 0 | \$0.00 | |
| VIP MORTGAGE INC | 2 | \$265,423.65 | 0.19% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | |
| WALLICK AND VOLK INC | 1 | \$143,810.37 | 0.11% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 1 | \$149,718.44 | 0.11% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$132,263.38 | 0.1% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 10 | \$1,306,253.96 | 0.96% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | |
| WEICHERT FINANCIAL CORP A CORPORATION | 1 | \$147,006.16 | 0.11% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 506 | \$65,864,012.22 | 48.17% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$114,795.15 | 0.08% | 0 | \$0.00 | |
| WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$381,402.07 | 0.28% | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$116,842.40 | 0.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$258,842.89 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,660.45 | 0.1% | 0 | \$0.00 |
| Total | | 1,049 | \$136,739,557.12 | 100% | 1 | \$131,244.12 |
| | | | | | | |
| 3140EUHL6 | ACOPIA, LLC A CORPORATION | 1 | \$412,515.12 | 6.29% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$285,550.00 | 4.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$287,819.49 | 4.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$244,712.36 | 3.73% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$251,696.16 | 3.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$335,614.60 | 5.12% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$259,701.77 | 3.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$439,458.98 | 6.7% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$209,753.45 | 3.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,174.20 | 4.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 3.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1 | \$262,123.98 | 4% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$240,645.76 | 3.67% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$274,994.21 | 4.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$416,521.68 | 6.35% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$179,350.00 | 2.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,948,216.72 | 29.7% | 0 | \$0.00 |
| Total | | 23 | \$6,558,348.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUHN2 | 1ST PRIORITY MORTGAGE INC | 1 | \$54,070.22 | 0.58% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$72,395.53 | 0.77% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 4 | \$256,544.99 | 2.74% | 0 | \$0.00 |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$71,151.83 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$75,892.92 | 0.81% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$52,798.82 | 0.56% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$77,600.00 | 0.83% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$79,485.31 | 0.85% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$63,000.00 | 0.67% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$69,497.46 | 0.74% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$79,536.63 | 0.85% | 0 | \$0.00 |
| CADENCE BANK, N.A. | 1 | \$72,000.00 | 0.77% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$84,877.53 | 0.91% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,161.90 | 0.86% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$64,908.42 | 0.69% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$59,833.66 | 0.64% | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY | 1 | \$77,175.00 | 0.82% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$35,000.00 | 0.37% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. | 1 | \$84,000.00 | 0.9% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$84,422.65 | 0.9% | 0 | \$0.00 |
| COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.68% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$54,321.62 | 0.58% | 0 | \$0.00 |
| CUMBERLAND BANK + TRUST, A CORPORATION | 1 | \$43,338.85 | 0.46% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$78,850.00 | 0.84% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$136,858.95 | 1.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$214,684.95 | 2.29% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$75,892.92 | 0.81% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$64,904.25 | 0.69% | 0 | \$0.00 |
| FIRST BANK | 1 | \$40,741.21 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$84,900.00 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$76,777.74 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$69,846.87 | 0.75% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$55,831.06 | 0.6% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$79,887.28 | 0.85% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$84,874.78 | 0.91% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$52,128.09 | 0.56% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$77,887.62 | 0.83% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$64,906.35 | 0.69% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$49,428.68 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$37,946.64 | 0.41% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$72,697.43 | 0.78% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$111,271.41 | 1.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$126,167.17 | 1.35% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$230,554.47 | 2.46% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$41,540.06 | 0.44% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$67,902.03 | 0.72% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$73,666.47 | 0.79% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$79,884.72 | 0.85% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$64,904.24 | 0.69% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$71,900.80 | 0.77% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$50,120.08 | 0.54% | 0 | \$0.00 |
| M T BANK | 1 | \$56,917.87 | 0.61% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$74,145.38 | 0.79% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A | 1 | \$34,950.68 | 0.37% | 0 | \$0.00 |

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| | MICHIG | | | | | |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$73,142.08 | 0.78% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$49,926.34 | 0.53% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$70,895.40 | 0.76% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$79,210.70 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$79,887.28 | 0.85% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$129,701.15 | 1.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$49,926.34 | 0.53% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$78,736.39 | 0.84% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$76,392.20 | 0.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$201,964.42 | 2.16% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A BANKING CORP. | 1 | \$84,874.78 | 0.91% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$71,792.17 | 0.77% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$81,582.28 | 0.87% | 0 | \$0.00 |
| | REELFOOT BANK A TENNESSEE CORPORATION | 1 | \$60,910.14 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$71,149.61 | 0.76% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$71,896.26 | 0.77% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$71,816.37 | 0.77% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORP. | 1 | \$54,421.48 | 0.58% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$160,957.21 | 1.72% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$118,237.56 | 1.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$79,990.00 | 0.85% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$69,896.87 | 0.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,889.78 | 0.85% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$49,228.96 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$108,343.68 | 1.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$83,881.64 | 0.9% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | WASHINGTON STATE BANK | 1 | \$64,906.35 | 0.69% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$83,876.25 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 34 | \$2,346,467.10 | 25.05% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$70,101.09 | 0.75% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,294.24 | 0.77% | 0 | \$0.00 |
| Total | | 139 | \$9,366,279.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUHP7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$221,359.70 | 0.31% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP. | 1 | \$232,410.23 | 0.32% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$569,249.40 | 0.79% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$364,815.43 | 0.51% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$223,828.00 | 0.31% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$363,381.63 | 0.51% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$226,751.01 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$494,171.06 | 0.69% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$522,776.19 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$361,646.42 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$189,755.42 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$449,617.25 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$257,138.94 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED | 1 | \$239,091.84 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$236,787.63 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$279,880.94 | 0.39% | 0 | \$0.00 |
| | | 1 | \$324,950.00 | 0.45% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | | |
| AMERIS BANK, A CORPORATION | 3 | \$939,891.74 | 1.31% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$569,246.53 | 0.79% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$612,497.87 | 0.85% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$390,896.18 | 0.54% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP, A CORP. | 1 | \$228,648.50 | 0.32% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$563,293.15 | 0.78% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$821,811.83 | 1.14% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC | 1 | \$360,047.46 | 0.5% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$370,513.47 | 0.52% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$336,835.32 | 0.47% | 0 | \$0.00 | |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$319,311.45 | 0.44% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$258,377.30 | 0.36% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$365,750.00 | 0.51% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$292,600.00 | 0.41% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$600,585.02 | 0.84% | 0 | \$0.00 | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA | 1 | \$218,218.74 | 0.3% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$213,468.52 | 0.3% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$863,565.38 | 1.2% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$213,211.08 | 0.3% | 0 | \$0.00 | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$313,500.00 | 0.44% | 0 | \$0.00 | |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$259,972.50 | 0.36% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$724,435.95 | 1.01% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$502,858.37 | 0.7% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$796,342.22 | 1.11% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$188,906.53 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$563,960.48 | 0.79% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$199,237.28 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$255,578.04 | 0.36% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,181.59 | 0.42% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,616.80 | 0.4% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC. | 1 | \$247,310.43 | 0.34% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$239,084.17 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$374,655.98 | 0.52% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$220,603.41 | 0.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$416,475.35 | 0.58% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$246,070.02 | 0.34% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$329,956.92 | 0.46% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$299,804.68 | 0.42% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$204,013.99 | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIANBILITY C | 1 | \$277,042.93 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$341,035.44 | 0.47% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$185,006.05 | 0.26% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$205,200.00 | 0.29% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$337,290.26 | 0.47% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$311,198.89 | 0.43% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT | 1 | \$298,882.04 | 0.42% | 0 | \$0.00 |
| | 1 | \$388,149.71 | 0.54% | 0 | \$0.00 |

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| | K HOVNIANIAN AMERICAN MORTGAGE LLC | | | | | |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$412,718.05 | 0.57% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$253,328.48 | 0.35% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM | 1 | \$266,422.01 | 0.37% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$279,880.95 | 0.39% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$312,487.96 | 0.44% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,802.27 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$314,834.86 | 0.44% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$298,855.93 | 0.42% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$203,038.30 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$326,904.60 | 0.46% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$391,400.00 | 0.55% | 0 | \$0.00 |
| | MILEND, INC. A GEROGIA CORPORATION | 1 | \$302,650.92 | 0.42% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$322,457.49 | 0.45% | 0 | \$0.00 |
| | MONARCH BANK | 6 | \$1,914,373.81 | 2.67% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$246,958.97 | 0.34% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,074.41 | 0.25% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$249,535.64 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$279,889.25 | 0.39% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$208,262.64 | 0.29% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$265,657.58 | 0.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,487,690.22 | 2.07% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$233,399.17 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$239,069.43 | 0.33% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$273,203.65 | 0.38% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$402,031.82 | 0.56% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP. | 1 | \$325,430.56 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$646,866.91 | 0.9% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$190,950.00 | 0.27% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$356,250.00 | 0.5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$634,043.50 | 0.88% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,994.24 | 0.43% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 3 | \$1,079,144.54 | 1.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$218,944.18 | 0.3% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$256,177.28 | 0.36% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$234,390.94 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$308,370.36 | 0.43% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$227,706.51 | 0.32% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$237,101.32 | 0.33% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$242,090.97 | 0.34% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$269,050.56 | 0.37% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG | 1 | \$199,237.29 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$549,169.75 | 0.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$536,161.42 | 0.75% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$586,901.12 | 0.82% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$276,550.34 | 0.39% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$266,428.60 | 0.37% | 0 | \$0.00 |
| | | 1 | \$368,546.89 | 0.51% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$349,614.00 | 0.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$229,610.75 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$235,196.86 | 0.33% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$217,282.50 | 0.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$316,825.00 | 0.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$378,100.00 | 0.53% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,855.92 | 0.42% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$238,128.84 | 0.33% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$684,806.16 | 0.95% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$193,761.46 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 98 | \$26,647,866.03 | 37.09% | 0 | \$0.00 |
| Total | | 258 | \$71,811,733.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUHQ5 | AMCAP MORTGAGE, LTD | 1 | \$137,438.46 | 2.55% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$131,845.03 | 2.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$120,864.40 | 2.24% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$138,100.00 | 2.56% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$144,334.25 | 2.67% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,848.59 | 2.44% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$118,750.00 | 2.2% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$123,061.95 | 2.28% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$135,840.33 | 2.52% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,872.26 | 2.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$116,000.00 | 2.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$114,834.85 | 2.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$137,675.27 | 2.55% | 0 | \$0.00 |
| | | 2 | \$259,204.34 | 4.8% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK A CORPORATION | | | | | |
| | V.I.P. MORTGAGE, INC. | 2 | \$273,318.38 | 5.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,036.99 | 2.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 24 | \$3,053,732.69 | 56.56% | 0 | \$0.00 |
| Total | | 42 | \$5,398,757.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUHR3 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C | 1 | \$79,657.32 | 0.27% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$138,000.00 | 0.47% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$75,902.17 | 0.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$67,413.12 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$62,615.54 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$80,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$55,127.31 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$56,923.22 | 0.19% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$29,960.49 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$132,725.03 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$65,909.07 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$83,891.87 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$54,600.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$79,889.78 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$78,294.39 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$82,690.96 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$162,311.36 | 0.55% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$84,550.00 | 0.29% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$60,919.67 | 0.21% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$53,133.06 | 0.18% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$69,903.55 | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$63,667.94 | 0.22% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$83,394.94 | 0.28% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$148,216.33 | 0.5% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$76,809.17 | 0.26% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$69,200.00 | 0.23% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 2 | \$145,000.00 | 0.49% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$41,947.16 | 0.14% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$50,560.24 | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$81,494.96 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| CORE BANK | 1 | \$83,886.85 | 0.28% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$63,667.94 | 0.22% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$84,688.33 | 0.29% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$136,121.22 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$54,824.35 | 0.19% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$76,403.75 | 0.26% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$55,855.55 | 0.19% | 0 | \$0.00 |
| | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$70,463.58 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$61,922.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$23,969.80 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$78,855.00 | 0.27% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK BANK | 1 | \$84,261.34 | 0.29% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$136,405.39 | 0.46% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$49,369.38 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$69,603.97 | 0.24% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$55,025.77 | 0.19% | 0 | \$0.00 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$70,766.62 | 0.24% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$82,272.27 | 0.28% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$55,927.91 | 0.19% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$79,247.11 | 0.27% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$57,920.09 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC. AN INDIANA LLC | 1 | \$61,750.00 | 0.21% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC. | 1 | \$49,881.11 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$60,224.13 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$202,450.18 | 0.69% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$38,897.53 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$71,900.80 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$27,714.28 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$52,179.61 | 0.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$75,300.77 | 0.26% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA CORP. | 1 | \$49,931.11 | 0.17% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$49,837.10 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$54,331.55 | 0.18% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$40,748.67 | 0.14% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$61,916.48 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$79,463.00 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2 | \$112,644.93 | 0.38% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$59,919.18 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$75,395.98 | 0.26% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$53,550.00 | 0.18% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$50,369.73 | 0.17% | 0 | \$0.00 |
| | M + T BANK | 1 | \$65,911.09 | 0.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.22% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$70,627.73 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$77,397.94 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICH | 1 | \$56,179.23 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP. | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION | 1 | \$54,328.36 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$107,545.99 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$47,345.35 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG | | | | | |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$56,928.28 | 0.19% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 4 | \$291,189.10 | 0.99% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$36,702.69 | 0.12% | 0 | \$0.00 |
| NOIC INC A CORPORATION | 1 | \$29,562.75 | 0.1% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTAGGE GROUP, A CORP. | 1 | \$74,851.74 | 0.25% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$79,694.92 | 0.27% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$61,931.99 | 0.21% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$48,934.00 | 0.17% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$218,213.32 | 0.74% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$43,600.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$77,390.55 | 0.26% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$70,541.66 | 0.24% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 2 | \$145,604.71 | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$120,916.07 | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$81,115.59 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$79,093.32 | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,922.77 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,727.26 | 0.18% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$49,932.65 | 0.17% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$56,071.43 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$58,326.52 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$38,400.00 | 0.13% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,845.56 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$66,509.30 | 0.23% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$164,535.61 | 0.56% | 0 | \$0.00 |
| | RCB BANK, A CORP. | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$78,648.63 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$67,906.31 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$101,863.28 | 0.35% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$69,500.00 | 0.24% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$59,845.24 | 0.2% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 5 | \$297,380.85 | 1.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$80,741.09 | 0.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$55,924.56 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$81,374.76 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$77,320.71 | 0.26% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$35,933.84 | 0.12% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$77,697.80 | 0.26% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORP. | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORP. | 1 | \$56,921.47 | 0.19% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$68,305.76 | 0.23% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$77,632.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$76,394.60 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$79,717.11 | 0.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$76,903.12 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$221,566.21 | 0.75% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$64,516.85 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$64,910.45 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP LLC | 1 | \$59,924.51 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$65,911.09 | 0.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$73,350.00 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$56,083.70 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$144,143.56 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$84,890.58 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,924.51 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$168,285.58 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 263 | \$17,402,909.57 | 59.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$55,123.95 | 0.19% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI | 1 | \$64,512.98 | 0.22% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT | 1 | \$61,666.82 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$54,080.00 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$26,963.62 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$41,944.69 | 0.16% | 0 | \$0.00 |
| Total | | 451 | \$29,484,170.29 | 100% | 0 | \$0.00 |
| 3140EUHS1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$104,975.00 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$99,852.67 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG | 1 | \$102,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$87,376.71 | 0.43% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$208,695.49 | 1.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$89,867.42 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,853.46 | 0.51% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$99,717.71 | 0.49% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$99,855.91 | 0.49% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$91,582.98 | 0.45% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,689.49 | 0.54% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$99,855.91 | 0.49% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$99,859.10 | 0.49% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP. | 1 | \$87,876.01 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$106,000.00 | 0.52% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$91,700.00 | 0.45% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 7 | \$693,508.33 | 3.43% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$99,859.10 | 0.49% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,275.00 | 0.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$109,195.93 | 0.54% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$198,716.26 | 0.98% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$100,190.43 | 0.5% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$319,281.44 | 1.58% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$203,852.68 | 1.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$89,473.75 | 0.44% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$94,388.80 | 0.47% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$90,544.35 | 0.45% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$105,601.07 | 0.52% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$99,856.66 | 0.49% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$88,868.88 | 0.44% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$93,784.68 | 0.46% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$108,742.52 | 0.54% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$99,849.38 | 0.49% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$101,318.18 | 0.5% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,852.67 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$104,852.06 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$109,786.04 | 0.54% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$194,905.99 | 0.96% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$107,847.83 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$101,496.89 | 0.5% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$198,439.86 | 0.98% | 0 | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$109,834.32 | 0.54% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$95,211.86 | 0.47% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$204,634.93 | 1.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$414,261.11 | 2.05% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$85,382.20 | 0.42% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$106,444.00 | 0.53% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$100,291.08 | 0.5% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$309,849.38 | 1.53% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$101,104.12 | 0.5% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$108,689.64 | 0.54% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$108,646.70 | 0.54% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$91,870.37 | 0.45% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$88,020.82 | 0.43% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$99,711.34 | 0.49% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 |

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| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,848.71 | 0.52% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$98,704.37 | 0.49% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$86,000.00 | 0.42% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$182,539.72 | 0.9% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$192,725.03 | 0.95% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$98,857.36 | 0.49% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$103,329.91 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 4 | \$385,404.37 | 1.9% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,859.10 | 0.49% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$101,054.19 | 0.5% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$106,046.98 | 0.52% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$96,720.02 | 0.48% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$95,861.68 | 0.47% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$104,342.60 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$293,097.27 | 1.45% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,354.25 | 0.49% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$99,859.10 | 0.49% | 0 | \$0.00 |
| PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$105,451.21 | 0.52% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$99,859.10 | 0.49% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 2 | \$186,271.87 | 0.92% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 5 | \$498,968.21 | 2.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,847.83 | 0.53% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$93,601.30 | 0.46% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$108,685.38 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROGRESS BANK + TRUST | 1 | \$90,247.34 | 0.45% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$201,034.78 | 0.99% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$101,503.54 | 0.5% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$102,564.65 | 0.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$89,670.39 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$85,379.52 | 0.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$216,500.00 | 1.07% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$85,084.43 | 0.42% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 4 | \$393,918.48 | 1.95% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$88,372.49 | 0.44% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$109,676.31 | 0.54% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$103,843.36 | 0.51% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$102,926.48 | 0.51% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$99,855.91 | 0.49% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$106,626.15 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$89,925.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$193,060.29 | 0.95% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,855.91 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$5,695,726.84 | 28.14% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$107,360.00 | 0.53% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$109,445.57 | 0.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$106,343.11 | 0.53% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$191,523.64 | 1.04% | 0 | \$0.00 |
| Total | | 203 | \$20,237,932.26 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EUHT9 | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 2 | \$334,216.45 | 8.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$165,855.04 | 4.13% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$159,820.72 | 3.98% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$171,798.06 | 4.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$152,100.00 | 3.79% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$164,655.04 | 4.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$151,674.71 | 3.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$2,711,246.53 | 67.61% | 0 | \$0.00 |
| Total | | 26 | \$4,011,366.55 | 100% | 0 | \$0.00 |
| 3140EUHU6 | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$467,310.54 | 6.43% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$511,245.72 | 7.03% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$509,231.86 | 7% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$459,307.17 | 6.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$442,461.04 | 6.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$439,351.79 | 6.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$580,000.00 | 7.97% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$521,570.24 | 7.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$549,153.18 | 7.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$2,793,653.03 | 38.42% | 0 | \$0.00 |
| Total | | 14 | \$7,273,284.57 | 100% | 0 | \$0.00 |
| 3140EUHV4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 5.42% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 4.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$546,250.00 | 4.94% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$624,713.04 | 5.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,881,579.72 | 17.01% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$632,952.65 | 5.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$6,321,798.65 | 57.17% | 0 | \$0.00 |

| Total | | | 18 | \$11,058,539.18 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140EUHX0 | 1ST CAPITAL MORTGAGE LLC | | 1 | \$411,351.60 | 0.16% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | | 1 | \$603,148.97 | 0.24% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | | 1 | \$129,304.95 | 0.05% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | | 3 | \$631,742.75 | 0.25% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | | 2 | \$722,783.62 | 0.28% | 0 | \$0.00 |
| | AAKO INC. DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP. | | 1 | \$307,546.25 | 0.12% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT | | 1 | \$136,593.96 | 0.05% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | | 1 | \$226,166.31 | 0.09% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMTIED LIABIL | | 1 | \$383,523.56 | 0.15% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | 1 | \$396,526.05 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$391,409.59 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | | 1 | \$243,700.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | | 1 | \$401,394.53 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | | 1 | \$349,472.85 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE | | 1 | \$409,875.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | 6 | \$1,651,291.21 | 0.65% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | | 1 | \$244,639.06 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 3 | \$886,550.86 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$471,759.35 | 0.19% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | | 1 | \$215,348.32 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | 3 | \$521,276.35 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP. | 1 | \$291,272.26 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$283,874.17 | 0.11% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$208,687.83 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$325,608.84 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$471,319.93 | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP. | 2 | \$416,437.26 | 0.16% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$242,454.27 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$327,705.67 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$585,184.36 | 0.23% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$384,170.50 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$209,338.06 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$700,324.53 | 0.28% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$146,357.11 | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$209,366.43 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$677,608.13 | 0.27% | 0 | \$0.00 |
| AZIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$508,859.50 | 0.2% | 0 | \$0.00 |
| BANCFIRST | 2 | \$714,645.62 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$245,679.41 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$298,559.51 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP. | 2 | \$537,713.90 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$294,129.40 | 0.12% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$338,996.59 | 0.13% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 6 | \$1,746,278.85 | 0.69% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$379,427.66 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,509,388.49 | 0.59% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BAY-VALLEY MORTGAGE GROUP CORPORATION | 2 | \$784,342.81 | 0.31% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$549,225.06 | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 6 | \$1,686,324.24 | 0.66% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORP. | 1 | \$274,994.28 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$399,500.00 | 0.16% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$235,901.95 | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 7 | \$1,884,125.31 | 0.74% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$251,379.12 | 0.1% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$266,635.78 | 0.1% | 0 | \$0.00 |
| CASS COUNTY BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$348,985.11 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$250,491.97 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$388,913.34 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$327,616.64 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$246,627.97 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$369,442.72 | 0.15% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORP. | 1 | \$354,500.00 | 0.14% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$369,205.28 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$251,620.45 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 2 | \$808,000.00 | 0.32% | 0 | \$0.00 |

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| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORA | 1 | \$234,660.00 | 0.09% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$397,500.25 | 0.16% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$514,385.98 | 0.2% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 16 | \$3,409,972.69 | 1.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$908,233.01 | 0.36% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$198,700.27 | 0.08% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$218,725.27 | 0.09% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,153.89 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$517,887.40 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$176,234.16 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$147,777.09 | 0.06% | 0 | \$0.00 |
| | CORE BANK | 1 | \$299,548.15 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$440,335.79 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$402,400.36 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$119,819.26 | 0.05% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$466,649.15 | 0.18% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$341,984.14 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$252,926.84 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$207,327.04 | 0.08% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$390,040.54 | 0.15% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$578,028.71 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$533,693.11 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD, LP | 1 | \$145,667.27 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$2,668,509.01 | 1.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ENTERPRISE BANK | 1 | \$399,410.71 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$390,324.12 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$208,692.10 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$168,118.94 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$597,058.45 | 0.23% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$162,675.49 | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$413,410.39 | 0.16% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| F+M BANK, A BANKING CORP. | 1 | \$192,185.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$684,531.47 | 0.27% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$242,833.70 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$291,661.69 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORP. | 1 | \$206,320.60 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$190,115.89 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$406,386.99 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$244,630.99 | 0.1% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA, A CORP. | 1 | \$496,283.92 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$156,519.07 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$916,785.72 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 4 | \$1,123,849.70 | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 2 | \$703,308.13 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOC. | 1 | \$266,715.49 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$603,148.97 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$760,877.42 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$658,818.56 | 0.26% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$747,372.65 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$285,699.14 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$226,844.82 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$241,297.00 | 0.09% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$376,444.61 | 0.15% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$206,188.98 | 0.08% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$638,965.27 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP. | 1 | \$249,245.74 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,581.34 | 0.11% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$384,860.84 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,618,371.28 | 0.64% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$287,897.85 | 0.11% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$189,401.10 | 0.07% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$191,219.00 | 0.08% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$563,187.38 | 0.22% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION | 1 | \$619,106.70 | 0.24% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$257,611.41 | 0.1% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,993.37 | 0.07% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$343,481.88 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$286,028.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |

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| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | | | | | |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$305,049.94 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$442,399.28 | 0.17% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$247,135.38 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$187,716.84 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$678,592.06 | 0.27% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$528,861.25 | 0.21% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION CORPORATION | 1 | \$416,371.93 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$119,819.26 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, ICN. | 1 | \$233,405.64 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$339,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$292,050.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$411,727.98 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$192,042.31 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM | 1 | \$224,809.31 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 4 | \$1,183,515.77 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 2 | \$509,032.14 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$341,959.17 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LI | 1 | \$274,086.56 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIM | 1 | \$139,789.14 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,945.62 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$414,114.41 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$319,518.03 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$295,554.18 | 0.12% | 0 | \$0.00 |
| | | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 |

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| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | | | | | |
| | HOMETRUST BANK, NA, A NATIONAL ASSOCIATION | 1 | \$325,764.19 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 7 | \$1,588,030.36 | 0.62% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 7 | \$1,574,067.05 | 0.62% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$257,162.09 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP. | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$425,608.01 | 0.17% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$251,628.75 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$134,581.02 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$497,454.00 | 0.2% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 42 | \$13,406,115.15 | 5.27% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$245,637.60 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$676,002.64 | 0.27% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$622,726.60 | 0.24% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$546,007.38 | 0.21% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$270,330.09 | 0.11% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 2 | \$284,672.44 | 0.11% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$236,643.05 | 0.09% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORP. | 1 | \$238,028.95 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$195,704.79 | 0.08% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | LAKELAND BANK, A CORP. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$536,226.28 | 0.21% | 0 | \$0.00 |
| | LEADER BANK NA A CORPORATION | 1 | \$216,680.32 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$414,732.37 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$366,958.59 | 0.14% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$583,177.15 | 0.23% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 2 | \$346,403.66 | 0.14% | 0 | \$0.00 |
| | MANHATTAN BANK | 2 | \$327,766.55 | 0.13% | 0 | \$0.00 |
| | | 1 | \$186,119.25 | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE LLC | | | | | | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$237,320.55 | 0.09% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C | 1 | \$189,347.01 | 0.07% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE A CORPORATION | 2 | \$699,234.82 | 0.28% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$373,948.28 | 0.15% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 2 | \$531,267.55 | 0.21% | 0 | \$0.00 | |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$233,647.56 | 0.09% | 0 | \$0.00 | |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$373,868.62 | 0.15% | 0 | \$0.00 | |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$199,476.36 | 0.08% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$466,997.45 | 0.18% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$413,390.10 | 0.16% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$188,715.33 | 0.07% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP. | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$422,013.65 | 0.17% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$215,920.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$279,507.61 | 0.11% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$292,059.45 | 0.11% | 0 | \$0.00 | |
| MORTGAGE ONE OF THE SOUTH INC | 1 | \$204,295.29 | 0.08% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 3 | \$553,670.18 | 0.22% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$305,539.12 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$559,210.96 | 0.22% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$345,478.87 | 0.14% | 0 | \$0.00 | |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$287,920.00 | 0.11% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 2 | \$784,861.63 | 0.31% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$312,538.89 | 0.12% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$237,649.38 | 0.09% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$317,061.53 | 0.12% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$355,475.54 | 0.14% | 0 | \$0.00 |
| NOIC INC A CORPORATION | 1 | \$313,038.15 | 0.12% | 0 | \$0.00 |
| NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$354,976.28 | 0.14% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$172,745.13 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$306,897.21 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$408,965.16 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$694,702.10 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,892,719.44 | 0.74% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$269,761.00 | 0.11% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$529,700.98 | 0.21% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC | 1 | \$406,386.99 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$873,747.29 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 6 | \$2,848,807.64 | 1.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$565,397.14 | 0.22% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP. | 2 | \$740,645.20 | 0.29% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$974,349.85 | 0.38% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$299,094.88 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$559,210.96 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$152,774.60 | 0.06% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$579,164.32 | 0.23% | 0 | \$0.00 |
| | 2 | \$415,580.91 | 0.16% | 0 | \$0.00 |

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| | PACIFIC BAY LENDING GROUP, A CORP. | | | | | |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$499,295.50 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$214,383.70 | 0.08% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$369,454.91 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$216,110.33 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$551,152.30 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$282,200.00 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 2 | \$513,009.77 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$129,005.40 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$1,506,008.74 | 0.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,960,637.59 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$693,601.87 | 0.27% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$339,487.91 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$149,774.08 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$292,733.52 | 0.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$248,633.17 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$164,502.19 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$267,346.73 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 3 | \$655,261.59 | 0.26% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$407,517.42 | 0.16% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$259,215.57 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,252,001.97 | 0.49% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$354,427.08 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 3 | \$895,801.57 | 0.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$355,463.81 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$352,915.31 | 0.14% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$334,905.88 | 0.13% | 0 | \$0.00 |

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| | PROGRESS BANK AND TRUST | 1 | \$294,765.11 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$388,335.57 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$989,993.01 | 0.39% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 11 | \$3,092,202.01 | 1.22% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$237,142.29 | 0.09% | 0 | \$0.00 |
| | RCB BANK, A CORP. | 1 | \$234,653.79 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$295,818.56 | 0.12% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$527,256.05 | 0.21% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$399,370.48 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$265,608.13 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$652,898.75 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 11 | \$3,000,037.40 | 1.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$425,807.70 | 0.17% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$590,647.76 | 0.23% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$134,592.69 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$578,657.95 | 0.23% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$121,133.42 | 0.05% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$255,622.85 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$418,104.23 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$240,644.95 | 0.09% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$336,481.74 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$220,075.30 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$583,240.66 | 0.23% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$297,850.70 | 0.12% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$612,878.35 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$861,984.05 | 0.34% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$294,066.14 | 0.12% | 0 | \$0.00 |

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| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$256,122.12 | 0.1% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$820,062.94 | 0.32% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$323,522.68 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 7 | \$2,408,902.30 | 0.95% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A | 1 | \$337,379.05 | 0.13% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,539.12 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$638,582.79 | 0.25% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$318,120.65 | 0.13% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 7 | \$2,465,845.46 | 0.97% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A PENNSYLVANIA | 1 | \$253,233.68 | 0.1% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$316,792.13 | 0.12% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$414,388.62 | 0.16% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$143,565.54 | 0.06% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 2 | \$641,356.58 | 0.25% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$304,540.62 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$248,265.16 | 0.1% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$169,749.56 | 0.07% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$409,382.48 | 0.16% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$373,794.52 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$257,619.92 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$799,986.78 | 0.31% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$149,774.08 | 0.06% | 0 | \$0.00 |

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| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$247,135.38 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$340,934.99 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$495,301.14 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$229,661.15 | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,182,153.74 | 0.46% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$581,171.93 | 0.23% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$363,463.76 | 0.14% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | \$1,740,019.61 | 0.68% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$415,623.06 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$322,046.76 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 2 | \$535,072.85 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$623,734.30 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$207,220.27 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$207,693.58 | 0.08% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$216,186.04 | 0.09% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$339,660.00 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$473,818.03 | 0.19% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,336.26 | 0.09% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A VIRGINIA LLC | 1 | \$306,547.34 | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE | 1 | \$251,628.75 | 0.1% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$389,412.60 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,267.97 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$862,550.09 | 0.34% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$402,900.00 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$226,865.28 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 4 | \$1,142,385.59 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 226 | \$67,951,377.52 | 26.73% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 2 | \$590,696.52 | 0.23% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$263,176.14 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$357,460.80 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$206,389.10 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$165,748.42 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$419,080.61 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$266,880.00 | 0.1% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$299,114.65 | 0.17% | 0 | \$0.00 |
| Total | | 872 | \$254,261,165.68 | 100% | 0 | \$0.00 |
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| 3140EUHY8 | ACOPIA LLC A CORPORATION | 1 | \$170,784.85 | 0.41% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$163,189.67 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$161,287.33 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$313,996.59 | 0.75% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$330,464.37 | 0.79% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED | 1 | \$170,774.82 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$163,567.27 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$155,054.67 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$158,790.62 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$157,610.66 | 0.38% | 0 | \$0.00 |

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| | CORPORATION, A CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$170,495.19 | 0.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$151,813.10 | 0.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$172,214.38 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$166,250.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$158,629.03 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$331,985.89 | 0.79% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$161,727.13 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$318,500.00 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$162,111.05 | 0.39% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$167,788.63 | 0.4% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$170,784.85 | 0.41% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP. | 1 | \$172,277.95 | 0.41% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$163,414.38 | 0.39% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$162,986.68 | 0.39% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP. | 1 | \$163,793.67 | 0.39% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$160,596.20 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,386.83 | 0.39% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$167,783.75 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$169,276.80 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$154,915.73 | 0.37% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$162,450.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$310,776.80 | 0.74% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$174,190.44 | 0.42% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$164,423.19 | 0.39% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$151,799.84 | 0.36% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORP. | 1 | \$162,236.07 | 0.39% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$151,200.00 | 0.36% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$151,709.47 | 0.36% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$155,625.00 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$502,389.16 | 1.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$161,047.12 | 0.38% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$171,523.83 | 0.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$167,222.74 | 0.4% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$159,798.69 | 0.38% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$165,191.93 | 0.39% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$157,306.34 | 0.38% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$157,301.85 | 0.38% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$164,464.10 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$163,965.45 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$154,728.89 | 0.37% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$167,938.44 | 0.4% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$151,799.84 | 0.36% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$172,272.85 | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,468.82 | 0.4% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 0.4% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$154,795.89 | 0.37% | 0 | \$0.00 |

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| | INLANTA MORTGAGE, INC. | 1 | \$153,227.50 | 0.37% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP. | 1 | \$168,487.75 | 0.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$160,075.00 | 0.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$316,737.12 | 0.76% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$153,502.16 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$337,175.51 | 0.8% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$333,010.89 | 0.79% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$170,321.92 | 0.41% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORPO | 1 | \$161,296.81 | 0.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$162,300.20 | 0.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$330,920.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$161,791.46 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,300.59 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,794.92 | 0.39% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$172,722.25 | 0.41% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$174,691.15 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$153,801.77 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$172,074.94 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$153,402.28 | 0.37% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$157,301.84 | 0.38% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$151,625.44 | 0.36% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$172,500.00 | 0.41% | 0 | \$0.00 |

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| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$153,379.76 | 0.37% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$164,782.72 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 5 | \$822,216.42 | 1.96% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$157,392.46 | 0.38% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$154,849.54 | 0.37% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$156,602.73 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,792.40 | 0.39% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$173,551.18 | 0.41% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$170,547.15 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$157,392.46 | 0.38% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$168,750.00 | 0.4% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$153,493.90 | 0.37% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$156,345.68 | 0.37% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHGAN CORPORATION | 1 | \$151,325.47 | 0.36% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$160,107.64 | 0.38% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$161,696.79 | 0.39% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$173,406.49 | 0.41% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$158,200.71 | 0.38% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$170,774.82 | 0.41% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$153,353.41 | 0.37% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$153,353.41 | 0.37% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$159,600.00 | 0.38% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,296.79 | 0.38% | 0 | \$0.00 |
| | 1 | \$155,603.98 | 0.37% | 0 | \$0.00 |

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| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,784.04 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$303,886.48 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 130 | \$21,051,474.61 | 50.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$164,583.98 | 0.39% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$305,563.10 | 0.68% | 0 | \$0.00 |
| Total | | 259 | \$41,946,827.23 | 100% | 0 | \$0.00 |
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| 3140EUHZ5 | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP. | 1 | \$684,138.17 | 0.33% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$312,613.15 | 0.15% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$836,055.18 | 0.41% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$235,640.61 | 0.12% | 0 | \$0.00 |
| | ACADEMY BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$217,213.58 | 0.11% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$264,159.52 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$224,406.30 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$337,055.56 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 2 | \$582,832.75 | 0.28% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$205,728.73 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$254,900.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$229,317.69 | 0.11% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$226,945.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$398,442.53 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$413,977.37 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 4 | \$1,231,354.93 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$301,102.97 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$322,774.39 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$416,450.87 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$795,967.91 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$334,933.82 | 0.16% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORP. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$516,065.40 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$1,021,781.85 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$251,176.26 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,663,461.85 | 0.81% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$385,092.22 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$523,420.43 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$283,126.68 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$203,737.41 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$211,720.83 | 0.1% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$212,981.70 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$904,729.69 | 0.44% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$226,823.91 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$912,345.53 | 0.45% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP, CORPORATION | 2 | \$800,943.89 | 0.39% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$371,510.13 | 0.18% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$211,595.99 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$549,894.90 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$942,357.41 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$291,615.48 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$279,639.58 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$203,504.64 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$709,661.05 | 0.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,510,012.03 | 0.74% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$264,651.03 | 0.13% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR | 1 | \$574,225.46 | 0.28% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$181,042.38 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$234,253.10 | 0.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$515,493.87 | 0.25% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$277,158.79 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$222,469.75 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$403,479.96 | 0.2% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$248,679.47 | 0.12% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$212,732.01 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$200,221.93 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 4 | \$1,239,919.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 5 | \$1,649,414.97 | 0.81% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$307,463.21 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,991.00 | 0.2% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$211,720.83 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$255,178.54 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$233,705.60 | 0.11% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$579,253.41 | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$545,490.09 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 |
| FISRT NATIONAL BANK | 1 | \$416,498.95 | 0.2% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORP. | 1 | \$209,236.42 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$303,215.86 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$269,303.55 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$226,501.34 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$233,691.86 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$415,948.63 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 3 | \$1,128,248.24 | 0.55% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$410,912.88 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$686,934.65 | 0.34% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$311,176.73 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$191,453.23 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$221,317.74 | 0.11% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$416,450.87 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$321,200.00 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$411,457.46 | 0.2% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP. | 1 | \$274,837.60 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$204,742.08 | 0.1% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$307,095.06 | 0.15% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$238,185.93 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$280,524.53 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$667,539.62 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,500.00 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$249,678.19 | 0.12% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK | 1 | \$215,715.56 | 0.11% | 0 | \$0.00 |
| | 1 | \$274,637.87 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| IAPPROVE LENDING A CALIFORNIA CORPORATION | | | | | | |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$403,479.96 | 0.2% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$230,400.00 | 0.11% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$235,709.82 | 0.12% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$715,214.34 | 0.35% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$514,076.04 | 0.25% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,705.51 | 0.12% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,517.50 | 0.16% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | |
| K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$399,123.71 | 0.19% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 4 | \$934,878.46 | 0.46% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$359,547.07 | 0.18% | 0 | \$0.00 | |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$395,100.00 | 0.19% | 0 | \$0.00 | |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$885,886.20 | 0.43% | 0 | \$0.00 | |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$411,969.01 | 0.2% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$309,452.48 | 0.15% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$349,549.46 | 0.17% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$416,450.87 | 0.2% | 0 | \$0.00 | |
| M AND T BANK A CORPORATION | 2 | \$417,331.36 | 0.2% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$458,710.63 | 0.22% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$683,610.97 | 0.33% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$399,496.74 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # | 1 | \$367,016.05 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 1 | \$249,670.79 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$215,721.96 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$246,881.80 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$278,620.61 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 2 | \$523,600.00 | 0.26% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$288,197.62 | 0.14% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$271,641.82 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$566,168.53 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$295,294.77 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$455,413.03 | 0.22% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$656,097.41 | 0.32% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$203,743.34 | 0.1% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 3 | \$1,037,087.69 | 0.51% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$287,629.28 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$496,226.46 | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP. | 1 | \$416,450.87 | 0.2% | 0 | \$0.00 |
| NFM, INC. NFM LENDING, A MARYLAND CORP. | 1 | \$259,680.31 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$587,260.21 | 0.29% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | 2 | \$556,177.28 | 0.27% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$259,793.74 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$753,394.35 | 0.37% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,657.99 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 3 | \$1,206,483.99 | 0.59% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$408,461.41 | 0.2% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 3 | \$1,186,849.41 | 0.58% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$446,175.00 | 0.22% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$213,724.53 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$239,698.05 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$241,181.98 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 5 | \$1,215,461.49 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1 | \$415,452.19 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$299,604.94 | 0.15% | 0 | \$0.00 |
| | PARK PLACE FINANCE,LLC | 1 | \$395,999.05 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$219,729.49 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$564,107.59 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$873,332.24 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$623,811.80 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$304,848.03 | 0.15% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$561,542.61 | 0.27% | 0 | \$0.00 |
| | | 1 | \$203,743.34 | 0.1% | 0 | \$0.00 |

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| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$202,233.34 | 0.1% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPRORATION | 1 | \$434,427.17 | 0.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$254,679.17 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$232,343.63 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,953,291.29 | 0.95% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$845,537.37 | 0.41% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$496,366.75 | 0.24% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP. | 1 | \$355,552.11 | 0.17% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORP. | 1 | \$416,463.22 | 0.2% | 0 | \$0.00 |
| | RANLIFE INC. AN UTAH CORPORATION | 1 | \$226,401.47 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$359,567.44 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$220,977.95 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$264,651.03 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$231,894.23 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$619,164.85 | 0.3% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$202,239.34 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$1,132,509.88 | 0.55% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$202,744.60 | 0.1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 0.15% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$1,041,158.12 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$615,790.54 | 0.3% | 0 | \$0.00 |

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| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$298,424.07 | 0.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$630,763.28 | 0.31% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$237,001.44 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$273,639.18 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$239,691.06 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$216,190.90 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$271,641.82 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$227,116.13 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 5 | \$2,027,463.07 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$304,607.39 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORP. | 1 | \$235,938.90 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,450.87 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$780,950.87 | 0.38% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$391,483.79 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$395,490.26 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$581,837.82 | 0.28% | 0 | \$0.00 |
| | TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CAL | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$405,156.76 | 0.2% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,636.55 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$266,703.87 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$805,388.98 | 0.39% | 0 | \$0.00 |

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| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$361,034.67 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 1 | \$450,780.07 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 1 | \$497,535.58 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$447,261.96 | 0.22% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$448,200.72 | 0.22% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$486,483.45 | 0.24% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$571,536.60 | 0.28% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 5 | \$1,243,238.16 | 0.61% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$222,107.13 | 0.11% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$542,284.95 | 0.26% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$226,215.03 | 0.11% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 5 | \$1,646,878.44 | 0.8% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$597,030.49 | 0.29% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$209,735.79 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$531,603.68 | 0.26% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$668,300.00 | 0.33% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$302,101.65 | 0.15% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 312 | \$93,917,298.41 | 45.87% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFOR | 1 | \$208,361.15 | 0.1% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$281,279.58 | 0.14% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$362,553.65 | 0.18% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$499,326.49 | 0.24% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$592,396.83 | 0.29% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$279,631.28 | 0.14% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$363,520.67 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$297,117.04 | 0.2% | 0 | \$0.00 |
| Total | | 661 | \$204,767,862.35 | 100% | 0 | \$0.00 |
| 3140EUJA8 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C | 1 | \$160,000.00 | 4.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$152,859.97 | 3.93% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,600.00 | 3.9% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$140,000.00 | 3.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$164,268.06 | 4.22% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$164,764.23 | 4.24% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$170,000.00 | 4.37% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,565.89 | 4.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$154,316.50 | 3.97% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$171,747.57 | 4.41% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$160,000.00 | 4.11% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$167,864.58 | 4.31% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORP. | 1 | \$169,258.47 | 4.35% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$169,251.01 | 4.35% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$493,588.64 | 12.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 4.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,518.21 | 4.31% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$165,575.64 | 4.26% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$165,574.61 | 4.26% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$151,237.42 | 3.89% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$158,574.28 | 4.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$159,302.09 | 4.08% | 0 | \$0.00 |
| Total | | 24 | \$3,890,367.17 | 100% | 0 | \$0.00 |
| 3140EUJB6 | BANK OF RUSTON A CORPORATION | 1 | \$143,000.00 | 3.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$400,860.14 | 9.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST BANK | 1 | \$110,615.39 | 2.55% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$282,663.39 | 6.52% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$295,684.98 | 6.82% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$131,424.23 | 3.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$117,087.04 | 2.7% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$137,159.38 | 3.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$506,005.31 | 11.66% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$147,347.94 | 3.4% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$127,441.67 | 2.94% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$266,962.86 | 6.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$150,000.00 | 3.46% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$236,825.87 | 5.46% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$121,860.73 | 2.81% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$113,895.97 | 2.63% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$144,079.38 | 3.32% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$255,750.45 | 5.89% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$138,764.84 | 3.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$511,192.02 | 11.76% | 0 | \$0.00 |
| Total | | 33 | \$4,338,621.59 | 100% | 0 | \$0.00 |
| 3140EUGC4 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C | 1 | \$114,259.43 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$121,881.98 | 0.27% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,369.41 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$269,687.13 | 0.6% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION | 1 | \$129,889.54 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$252,398.95 | 0.56% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$110,331.08 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING | 1 | \$122,832.62 | 0.27% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$118,690.41 | 0.26% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$138,150.83 | 0.31% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$258,191.47 | 0.57% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$130,943.47 | 0.29% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$286,000.00 | 0.63% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$147,736.98 | 0.33% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$125,940.17 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$872,250.94 | 1.93% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$113,487.74 | 0.25% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A. | 1 | \$131,250.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$149,365.18 | 0.33% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$143,920.00 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$147,672.37 | 0.33% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$122,479.44 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$149,358.73 | 0.33% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$144,086.34 | 0.32% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$109,733.61 | 0.24% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$110,530.23 | 0.24% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION | 1 | \$122,690.42 | 0.27% | 0 | \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$123,475.22 | 0.27% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$135,721.04 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$119,486.99 | 0.26% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$138,604.91 | 0.31% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORP. | 1 | \$132,929.28 | 0.29% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$269,072.56 | 0.6% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$118,994.26 | 0.26% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$142,394.80 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$147,267.71 | 0.33% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$125,118.22 | 0.28% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,358.73 | 0.33% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$137,410.03 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$263,394.13 | 0.58% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$139,401.49 | 0.31% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$138,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |

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| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$126,505.47 | 0.28% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 2 | \$235,921.19 | 0.52% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$131,435.69 | 0.29% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$275,528.34 | 0.61% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$112,636.40 | 0.25% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,167.02 | 0.3% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$140,397.21 | 0.31% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$149,200.00 | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,428.66 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$113,733.11 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$246,886.90 | 0.55% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$115,756.91 | 0.26% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$123,469.89 | 0.27% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$137,410.04 | 0.3% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$113,114.35 | 0.25% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$136,414.31 | 0.3% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$123,973.09 | 0.27% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$127,933.13 | 0.28% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$139,407.49 | 0.31% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$134,422.86 | 0.3% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$118,700.00 | 0.26% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$146,000.00 | 0.32% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$148,867.29 | 0.33% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 244 | \$32,455,453.45 | 71.89% | 0 | \$0.00 |
| | 1 | \$132,431.25 | 0.29% | 0 | \$0.00 |

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| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | | | | | |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$123,940.42 | 0.32% | 0 | \$0.00 |
| Total | | 341 | \$45,146,084.45 | 100% | 0 | \$0.00 |
| 3140EUJD2 | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$415,181.08 | 0.31% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$289,730.68 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$372,650.00 | 0.28% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$337,000.00 | 0.25% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$979,214.99 | 0.73% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$254,783.79 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$227,012.26 | 0.17% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$555,156.88 | 0.41% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORP. | 1 | \$272,804.83 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$261,315.16 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT | 1 | \$402,488.73 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$356,454.03 | 0.26% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 0.2% | 0 | \$0.00 |

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| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$415,042.50 | 0.31% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$187,350.00 | 0.14% | 0 | \$0.00 |
| BANK OF ANN ARBOR, A CORP. | 1 | \$194,140.87 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$409,971.91 | 0.3% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$280,782.22 | 0.21% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$199,101.09 | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$415,199.24 | 0.31% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$254,792.46 | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$243,909.73 | 0.18% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$229,982.26 | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$272,406.58 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 6 | \$1,647,165.85 | 1.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$181,353.74 | 0.13% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$383,286.74 | 0.28% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$222,037.01 | 0.17% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$263,832.46 | 0.2% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$184,201.10 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$532,580.54 | 0.4% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$203,173.30 | 0.15% | 0 | \$0.00 |
| CASS COUNTY BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$298,691.42 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$259,000.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$281,777.90 | 0.21% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$240,261.39 | 0.18% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$183,993.92 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE.COM | 1 | \$244,517.93 | 0.18% | 0 | \$0.00 |

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| | LLC NMLS 1023 A MASSACHUSETTS LIM | | | | | |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$186,300.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$403,000.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM | 1 | \$241,753.61 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$289,743.35 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$201,616.71 | 0.15% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$273,800.46 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$776,071.67 | 0.58% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$344,000.00 | 0.26% | 0 | \$0.00 |
| | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$179,720.53 | 0.13% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$238,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$326,239.00 | 0.24% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 0.31% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKNASAS CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | EAGLEBANK, A CORP. | 1 | \$487,702.27 | 0.36% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$228,976.49 | 0.17% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$286,731.12 | 0.21% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$238,953.14 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$719,018.97 | 0.53% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$183,149.75 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$314,635.40 | 0.23% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC., AN OHIO CORP, DOING BURSINESS | 1 | \$408,192.17 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$525,667.15 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$190,175.19 | 0.14% | 0 | \$0.00 |
| | | 1 | \$184,193.04 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST FINANCIAL BANK, NATIONAL ASSOC. | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,861.49 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPROATION | 1 | \$500,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$194,149.42 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,485,491.27 | 1.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$637,261.86 | 0.47% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 6 | \$1,728,426.75 | 1.28% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$279,957.68 | 0.21% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$684,998.99 | 0.51% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$588,323.68 | 0.44% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$405,405.95 | 0.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$199,109.99 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$415,181.07 | 0.31% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$250,651.89 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$400,293.63 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$406,238.11 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$857,249.63 | 0.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | \$209,839.91 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,078,643.40 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORAITON | 1 | \$397,224.43 | 0.3% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$398,237.67 | 0.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$319,073.76 | 0.24% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$298,000.00 | 0.22% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$487,797.66 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$341,687.92 | 0.25% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$243,912.50 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$567,488.68 | 0.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$257,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC | 1 | \$239,000.00 | 0.18% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$415,199.24 | 0.31% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 35 | \$10,282,931.57 | 7.64% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$410,000.00 | 0.3% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$397,150.00 | 0.3% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$353,000.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$248,909.52 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$371,691.48 | 0.28% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$298,691.42 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$233,964.63 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,051.72 | 0.2% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$375,000.00 | 0.28% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$545,625.30 | 0.41% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 3 | \$607,729.55 | 0.45% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$909,353.68 | 0.68% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$288,709.49 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$186,184.32 | 0.14% | 0 | \$0.00 |
| | | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,842.68 | 0.2% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$250,900.79 | 0.19% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 1 | \$333,538.76 | 0.25% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$370,000.00 | 0.28% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$228,624.38 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$215,988.24 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$316,587.02 | 0.24% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$298,677.26 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$333,294.00 | 0.25% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$198,500.00 | 0.15% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$460,057.82 | 0.34% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 3 | \$762,140.87 | 0.57% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$391,733.82 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$219,020.99 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,788.40 | 0.2% | 0 | \$0.00 |
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$306,457.17 | 0.23% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$326,554.89 | 0.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$243,732.20 | 0.18% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$368,114.00 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$377,000.00 | 0.28% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 2 | \$417,056.68 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$497,065.30 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$594,700.00 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$609,330.50 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,110.17 | 0.15% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$415,162.77 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$199,127.61 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$373,364.27 | 0.28% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$225,914.79 | 0.17% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$409,419.96 | 0.3% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$199,118.84 | 0.15% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$361,779.73 | 0.27% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 4 | \$915,020.78 | 0.68% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$413,247.25 | 0.31% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$238,963.59 | 0.18% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$477,885.21 | 0.36% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$540,631.47 | 0.4% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$732,821.68 | 0.54% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 3 | \$945,280.03 | 0.7% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 1 | \$415,144.34 | 0.31% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$195,127.79 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 2 | \$466,577.63 | 0.35% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,144.34 | 0.31% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$585,800.07 | 0.44% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$429,100.61 | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$618,064.01 | 0.46% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERSAL SAVINGS BANK | 1 | \$310,573.02 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$209,093.15 | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR | 1 | \$298,678.26 | 0.22% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, LLC | 1 | \$515,219.99 | 0.38% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, LLC A LIMITED | 1 | \$309,643.44 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LIABILITY CORPO | | | | | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$658,676.39 | 0.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,181.07 | 0.31% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$862,417.39 | 0.64% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$335,515.24 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,357.41 | 0.31% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.23% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$198,906.51 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 184 | \$51,821,154.42 | 38.52% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$243,942.00 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$413,506.59 | 0.31% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$244,818.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$1,014,531.37 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$664,459.55 | 0.45% | 0 | \$0.00 |
| Total | | 463 | \$134,542,033.15 | 100% | 0 | \$0.00 |
| 3140EUJE0 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$207,934.06 | 0.09% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$200,746.80 | 0.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC., A CALIFORNIA CORP. | 1 | \$475,558.21 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$226,546.87 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 2 | \$473,153.26 | 0.21% | 0 | \$0.00 |
| | | 1 | \$182,615.94 | 0.08% | 0 | \$0.00 |

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| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$294,400.00 | 0.13% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$246,860.12 | 0.11% | 0 | \$0.00 | |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$232,023.83 | 0.1% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. | 1 | \$242,977.75 | 0.11% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$344,560.92 | 0.15% | 0 | \$0.00 | |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$187,544.78 | 0.08% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$209,120.19 | 0.09% | 0 | \$0.00 | |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$263,369.23 | 0.11% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$532,550.00 | 0.23% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION | 3 | \$761,497.00 | 0.33% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,363,647.79 | 0.59% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$200,763.92 | 0.09% | 0 | \$0.00 | |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$248,931.23 | 0.11% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 3 | \$788,471.79 | 0.34% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$609,383.64 | 0.26% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$191,925.98 | 0.08% | 0 | \$0.00 | |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$181,245.21 | 0.08% | 0 | \$0.00 | |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$198,655.69 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,217,508.79 | 0.53% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$215,198.05 | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$568,662.47 | 0.25% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$186,698.42 | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$253,909.84 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,800.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOC. | 1 | \$205,741.65 | 0.09% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$226,375.00 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$315,671.91 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$199,150.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$629,693.35 | 0.27% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,700.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$489,435.17 | 0.21% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$183,213.38 | 0.08% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$423,104.20 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,029,272.50 | 0.45% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,991.26 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$273,824.35 | 0.12% | 0 | \$0.00 |
| | 1 | \$248,973.69 | 0.11% | 0 | \$0.00 |

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| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$300,800.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$307,629.21 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMP | 1 | \$233,600.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$240,965.43 | 0.1% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$249,976.15 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$490,929.26 | 0.21% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$477,974.80 | 0.21% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$195,807.21 | 0.09% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$415,130.00 | 0.18% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$504,875.90 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$258,134.18 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$242,956.88 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$211,908.46 | 0.09% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$238,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N A | 1 | \$286,270.91 | 0.12% | 0 | \$0.00 |
| | FIRST HOPE BANK, NA | 1 | \$255,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP. | 1 | \$415,172.81 | 0.18% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 |

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| | MORTGAGE, | | | | | |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$174,988.76 | 0.08% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$298,755.83 | 0.13% | 0 | \$0.00 |
| | FREEDOM LENDING | 1 | \$178,756.23 | 0.08% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$306,185.40 | 0.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,046,721.37 | 0.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$723,467.20 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$180,739.60 | 0.08% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$338,546.47 | 0.15% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$216,597.97 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 2 | \$675,910.71 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$415,217.28 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$229,036.41 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$415,217.28 | 0.18% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | | | | | |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 16 | \$4,644,540.70 | 2.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$216,090.87 | 0.09% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$209,102.23 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 |
| | JLB CORPORATION FBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$492,947.12 | 0.21% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$284,727.53 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$525,688.34 | 0.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$237,998.70 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$378,972.90 | 0.16% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 2 | \$449,144.98 | 0.2% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$200,600.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$208,800.00 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$652,403.53 | 0.28% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$366,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$209,269.56 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$294,834.14 | 0.13% | 0 | \$0.00 |

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| MILEND INC A GEORGIA CORPORATION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$1,002,265.46 | 0.44% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$208,124.38 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$265,951.50 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$406,056.62 | 0.18% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$297,651.03 | 0.13% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$267,850.00 | 0.12% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$265,840.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$254,571.87 | 0.11% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$328,589.22 | 0.14% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$228,021.00 | 0.1% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$224,066.88 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$199,144.98 | 0.09% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$268,327.00 | 0.12% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$317,835.39 | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$419,260.46 | 0.18% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$235,011.27 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$371,111.65 | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$398,324.18 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$415,252.96 | 0.18% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$413,429.55 | 0.18% | 0 | \$0.00 |
| | 1 | \$187,071.81 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| PEOPLES NATIONAL BANK A CORPORAITON | | | | | | |
| PERL MORTGAGE INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$251,950.75 | 0.11% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$189,486.44 | 0.08% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,706.07 | 0.14% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$305,687.54 | 0.13% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$579,327.90 | 0.25% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$225,531.69 | 0.1% | 0 | \$0.00 | |
| PULASKI BANK, N.A. | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$385,318.06 | 0.17% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,276.97 | 0.1% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$392,813.47 | 0.17% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 2 | \$1,144,245.26 | 0.5% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$277,602.57 | 0.12% | 0 | \$0.00 | |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$261,289.48 | 0.11% | 0 | \$0.00 | |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$199,162.09 | 0.09% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 0.18% | 0 | \$0.00 | |
| ST. LOUIS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$212,663.40 | 0.09% | 0 | \$0.00 | |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$229,036.41 | 0.1% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 3 | \$775,741.98 | 0.34% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$399,628.05 | 0.17% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$622,852.79 | 0.27% | 0 | \$0.00 | |
| | 1 | \$415,215.30 | 0.18% | 0 | \$0.00 | |

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| | TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY CORPORA | | | | | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$230,012.44 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 6 | \$1,548,311.61 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$374,440.64 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$650,102.98 | 0.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$353,527.74 | 0.15% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$565,000.00 | 0.25% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$178,456.82 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$481,000.00 | 0.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$207,128.57 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$378,407.98 | 0.16% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$189,187.74 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$200,755.39 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$245,791.45 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$367,485.17 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$226,037.90 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 609 | \$159,712,199.53 | 69.42% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$278,300.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$237,637.49 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$290,253.81 | 0.14% | 0 | \$0.00 |
| Total | | 868 | \$230,058,066.43 | 100% | 0 | \$0.00 |
| 3140EUF7 | ALCOVA MORTGAGE LLC A | 1 | \$69,000.00 | 0.35% | 0 | \$0.00 |

| | LIMITED LIABILITY COMPANY | | | | | |
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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$79,684.76 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$61,000.00 | 0.31% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$69,277.64 | 0.35% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$68,725.30 | 0.35% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$63,000.00 | 0.32% | 0 | \$0.00 |
| | CORE BANK | 1 | \$49,494.74 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$64,050.00 | 0.32% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$66,489.68 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$48,553.91 | 0.24% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2 | \$134,655.94 | 0.68% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, LLC | 1 | \$42,065.54 | 0.21% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$71,713.36 | 0.36% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$52,286.26 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$69,717.60 | 0.35% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$72,828.00 | 0.37% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$55,801.32 | 0.28% | 0 | \$0.00 |
| | | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | ON Q FINANCIAL INC. | 1 | \$53,131.85 | 0.27% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION , A BANKING INST | 1 | \$48,808.93 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$55,770.10 | 0.28% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$43,200.00 | 0.22% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$41,076.38 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$84,661.60 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$71,713.36 | 0.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$46,875.00 | 0.24% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$79,927.22 | 0.4% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$84,315.05 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 286 | \$17,596,945.45 | 88.57% | 0 | \$0.00 |
| Total | | 323 | \$19,865,768.99 | 100% | 0 | \$0.00 |
| 3140EUG5 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C | 1 | \$73,288.52 | 1.17% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$48,168.19 | 0.77% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$71,997.10 | 1.15% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$36,500.00 | 0.58% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$68,000.00 | 1.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$49,786.24 | 0.79% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$85,000.00 | 1.36% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$75,000.00 | 1.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$194,480.67 | 3.1% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$67,309.29 | 1.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$41,647.53 | 0.66% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$64,800.00 | 1.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$50,000.00 | 0.8% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$68,000.00 | 1.09% | 0 | \$0.00 |

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| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$34,800.00 | 0.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$45,234.75 | 0.72% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$42,400.00 | 0.68% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$70,721.40 | 1.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$63,900.00 | 1.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$58,625.82 | 0.94% | 0 | \$0.00 |
| | MAINSOURCE BANK, A CORPORATION | 1 | \$79,664.83 | 1.27% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$63,656.57 | 1.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$52,773.42 | 0.84% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$39,664.34 | 0.63% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$77,300.00 | 1.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$41,322.57 | 0.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$41,956.60 | 0.67% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$74,682.59 | 1.19% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$72,495.00 | 1.16% | 0 | \$0.00 |
| | RCB BANK, A CORP. | 1 | \$55,665.80 | 0.89% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$63,729.14 | 1.02% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$75,432.68 | 1.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$52,777.95 | 0.84% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$66,713.57 | 1.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$79,661.42 | 1.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 58 | \$4,017,940.42 | 64.14% | 0 | \$0.00 |
| Total | | 96 | \$6,265,096.41 | 100% | 0 | \$0.00 |
| 3140EUIH3 | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$94,610.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$90,214.79 | 0.45% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$100,834.34 | 0.5% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$108,750.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$102,600.00 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE | 1 | \$109,548.43 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC, DBA MISSION MORTGAGE OF TEXA | 1 | \$92,500.00 | 0.46% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,378.20 | 0.52% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$91,120.52 | 0.46% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$98,851.90 | 0.49% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,311.89 | 0.5% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$108,303.55 | 0.54% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$94,613.96 | 0.47% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$103,144.72 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,564.54 | 0.52% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$86,500.00 | 0.43% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.54% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$105,569.26 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 182 | \$17,796,480.94 | 88.96% | 0 | \$0.00 |
| Total | | 204 | \$20,007,647.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUJJ9 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$153,600.00 | 3.33% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$149,669.85 | 3.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$155,750.00 | 3.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$4,150,237.19 | 90.04% | 0 | \$0.00 |
| Total | | 30 | \$4,609,257.04 | 100% | 0 | \$0.00 |
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| 3140EUK6 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$103,524.23 | 0.86% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$92,224.60 | 0.76% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG | 1 | \$102,161.37 | 0.85% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,529.73 | 0.91% | 0 | \$0.00 |
| BANCFIRST | 1 | \$97,100.00 | 0.81% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$102,118.10 | 0.85% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$88,872.86 | 0.74% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$109,000.00 | 0.9% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 2 | \$199,115.25 | 1.65% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$101,184.95 | 0.84% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPO | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$100,100.00 | 0.83% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$92,500.00 | 0.77% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$109,529.73 | 0.91% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$109,534.46 | 0.91% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$107,094.82 | 0.89% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$89,615.25 | 0.74% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$87,750.00 | 0.73% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,169.34 | 0.86% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$273,978.59 | 2.27% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$107,000.00 | 0.89% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,576.77 | 0.83% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 2 | \$200,000.00 | 1.66% | 0 | \$0.00 |
| | 1 | \$99,576.79 | 0.83% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 2 | \$194,968.00 | 1.62% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,576.78 | 0.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$99,572.49 | 0.83% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$109,041.24 | 0.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$84,995.07 | 0.7% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 2 | \$211,741.71 | 1.76% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$108,283.31 | 0.9% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$93,750.00 | 0.78% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$99,572.49 | 0.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 78 | \$7,566,418.27 | 62.71% | 0 | \$0.00 |
| Total | | 123 | \$12,057,176.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUJL4 | ACADEMY MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$138,400.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORP. | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$126,000.00 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,717.23 | 0.42% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$111,046.91 | 0.4% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$127,474.53 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$124,741.04 | 0.45% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$146,000.00 | 0.52% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$114,713.00 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$131,552.15 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$145,400.64 | 0.52% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,474.53 | 0.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$123,151.35 | 0.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$134,371.11 | 0.48% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$149,384.21 | 0.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$147,896.56 | 0.53% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$123,600.00 | 0.44% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$134,667.21 | 0.48% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$141,500.00 | 0.51% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$254,175.00 | 0.91% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP. | 1 | \$124,486.84 | 0.45% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$122,301.91 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,489.89 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$112,038.16 | 0.4% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$113,527.22 | 0.41% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$141,846.25 | 0.51% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$133,449.90 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 187 | \$23,975,855.54 | 86.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$149,390.47 | 0.55% | 0 | \$0.00 |
| Total | | 217 | \$27,852,151.65 | 100% | 0 | \$0.00 |
| 3140EUM2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$153,850.00 | 0.41% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,300.00 | 0.45% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$155,146.51 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$157,729.63 | 0.42% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK A STATE BANK | 1 | \$174,251.86 | 0.46% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$169,273.24 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$175,000.00 | 0.46% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$159,322.86 | 0.42% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP. | 1 | \$154,370.14 | 0.41% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$317,309.06 | 0.84% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$150,852.32 | 0.4% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$157,000.00 | 0.41% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$171,272.06 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$335,275.35 | 0.88% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$319,566.50 | 0.84% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$155,333.08 | 0.41% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$166,500.00 | 0.44% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$159,329.67 | 0.42% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$161,000.00 | 0.42% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$172,857.84 | 0.46% | 0 | \$0.00 |
| FIRST BANK | 1 | \$153,739.92 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$162,000.00 | 0.43% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$168,384.33 | 0.44% | 0 | \$0.00 |
| | 1 | \$156,548.06 | 0.41% | 0 | \$0.00 |

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| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | | | | | |
| GATEWAY BANK MORTGAGE INC | 1 | \$175,000.00 | 0.46% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$161,600.00 | 0.43% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$165,297.46 | 0.44% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$154,330.65 | 0.41% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$168,078.36 | 0.44% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$671,260.41 | 1.77% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,266.83 | 0.46% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$150,400.00 | 0.4% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$174,458.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$161,321.29 | 0.43% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPA | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$344,911.66 | 0.91% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$168,787.32 | 0.45% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$156,000.00 | 0.41% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$169,253.04 | 0.45% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$159,309.06 | 0.42% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.43% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$161,000.00 | 0.42% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$154,237.79 | 0.41% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$151,600.00 | 0.4% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$156,750.00 | 0.41% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$174,000.00 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$152,339.29 | 0.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$159,120.00 | 0.42% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$170,921.56 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,219.11 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 167 | \$26,680,589.81 | 70.38% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$174,750.00 | 0.46% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$129,667.40 | 0.34% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 236 | \$37,908,181.47 | 100% | 0 | \$0.00 |
| 3140EIJN0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$229,074.90 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$194,223.69 | 0.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$185,259.51 | 0.78% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$219,115.12 | 0.92% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATONA BANK | 1 | \$182,264.99 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$261,444.18 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$187,251.55 | 0.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$205,487.11 | 0.86% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,170.56 | 0.84% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$204,000.00 | 0.86% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI | 1 | \$192,729.65 | 0.81% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY CORPORATION | 1 | \$284,000.00 | 1.19% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$259,500.00 | 1.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$192,223.71 | 0.81% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$303,785.76 | 1.28% | 0 | \$0.00 |
| | MILLENNIUM HOME MORTGAGE LLC | 1 | \$272,648.92 | 1.15% | 0 | \$0.00 |
| | MILLENNIUM HOME MORTGAGE, LLC | 1 | \$176,366.18 | 0.74% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$177,298.62 | 0.75% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$194,697.43 | 0.82% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$448,190.02 | 1.88% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$231,773.59 | 0.97% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,106.71 | 1.21% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCE A LIMITED LIABILITY COMPANY | 1 | \$182,250.00 | 0.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$209,155.34 | 0.88% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$193,476.67 | 0.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 73 | \$17,863,465.54 | 75.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$247,331.88 | 1.03% | 0 | \$0.00 |
| Total | | 99 | \$23,784,291.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUS9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$260,800.00 | 1.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$123,847.94 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$549,076.23 | 2.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP. | 1 | \$71,450.00 | 0.29% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$335,471.21 | 1.34% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$511,067.07 | 2.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$320,823.51 | 1.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BRAZOS NATIONAL BANK | 1 | \$412,000.00 | 1.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$164,500.00 | 0.66% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$263,200.00 | 1.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$305,500.00 | 1.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$719,794.67 | 2.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$391,064.31 | 1.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$338,060.00 | 1.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$97,703.76 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$385,836.75 | 1.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$166,201.84 | 0.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,671.25 | 0.8% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$198,416.17 | 0.79% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$393,000.00 | 1.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$273,750.00 | 1.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$444,118.82 | 1.77% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$185,713.61 | 0.74% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$399,370.48 | 1.59% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$623,221.90 | 2.49% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 1.39% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$359,368.89 | 1.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIORITY HOME MORTGAGE LP | 1 | \$359,000.00 | 1.43% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$80,863.95 | 0.32% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$333,074.99 | 1.33% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$383,000.00 | 1.53% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,496.12 | 1.2% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$98,245.14 | 0.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$326,100.00 | 1.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 52 | \$13,130,541.71 | 52.46% | 0 | \$0.00 |
| Total | | 94 | \$25,044,419.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUQR3 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$103,357.40 | 2.16% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$104,848.45 | 2.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$109,848.45 | 2.3% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$102,125.00 | 2.14% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$99,852.68 | 2.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$203,404.16 | 4.26% | 0 | \$0.00 |
| | CF BANK | 1 | \$89,352.67 | 1.87% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 35 | \$3,364,455.25 | 70.47% | 0 | \$0.00 |
| | LEGACY BANK | 2 | \$190,993.00 | 4% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$98,000.00 | 2.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$99,288.02 | 2.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$109,049.55 | 2.28% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$99,855.66 | 2.1% | 0 | \$0.00 |
| Total | | 49 | \$4,774,430.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUQS1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$113,197.32 | 1.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$123,166.67 | 1.68% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$118,586.39 | 1.62% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,164.61 | 1.65% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$3,948,584.58 | 53.89% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$115,940.05 | 1.58% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$112,100.00 | 1.53% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$112,341.49 | 1.53% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$116,060.91 | 1.58% | 0 | \$0.00 |
| | | 1 | \$118,824.69 | 1.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INDIANA UNIVERSITY CREDIT UNION | | | | | |
| | INTERCAP LENDING INC. | 1 | \$111,300.00 | 1.52% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$113,140.00 | 1.54% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$110,247.90 | 1.5% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$110,700.00 | 1.51% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$114,841.56 | 1.57% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$121,824.22 | 1.66% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$110,993.39 | 1.51% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$112,844.32 | 1.54% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$236,545.01 | 3.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,201.76 | 1.5% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$113,330.09 | 1.55% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$123,433.51 | 1.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,441.47 | 1.63% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$357,670.01 | 4.88% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$124,819.90 | 1.7% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$124,025.01 | 1.69% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$111,845.70 | 1.57% | 0 | \$0.00 |
| Total | | 63 | \$7,327,170.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUQW2 | ALL WESTERN MORTGAGE, INC. | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$144,800.00 | 0.69% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$399,464.98 | 1.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$282,539.35 | 1.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,289.36 | 0.71% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$134,809.78 | 0.64% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,980.00 | 0.62% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$288,091.64 | 1.37% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$142,802.99 | 0.68% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$274,912.11 | 1.31% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$139,811.42 | 0.66% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$130,619.79 | 0.62% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$262,437.94 | 1.25% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,000.00 | 0.64% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$141,400.49 | 0.67% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$437,834.44 | 2.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$130,095.52 | 0.62% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 55 | \$7,497,681.14 | 35.64% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$128,077.25 | 0.61% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$145,100.00 | 0.69% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$133,012.33 | 0.63% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$140,112.16 | 0.67% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$276,892.98 | 1.32% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$133,411.76 | 0.63% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$135,009.50 | 0.64% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$421,143.29 | 2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$137,718.25 | 0.65% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$131,872.12 | 0.63% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$147,796.10 | 0.7% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 3 | \$414,393.40 | 1.97% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$129,250.22 | 0.61% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 1 | \$133,900.00 | 0.64% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$144,000.00 | 0.68% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$131,818.14 | 0.63% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$132,026.25 | 0.63% | 0 | \$0.00 |
| MERIDIAN BANK | 5 | \$718,748.72 | 3.42% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$134,243.93 | 0.64% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$145,803.33 | 0.69% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$136,316.14 | 0.65% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$128,073.30 | 0.61% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$135,808.37 | 0.65% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 3 | \$403,881.34 | 1.92% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$147,241.39 | 0.7% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING | 2 | \$257,944.13 | 1.23% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$149,788.66 | 0.71% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$147,092.86 | 0.7% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$148,944.51 | 0.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$149,797.95 | 0.71% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$129,820.90 | 0.62% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$130,316.12 | 0.62% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$280,343.78 | 1.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$423,627.38 | 2.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$140,351.96 | 0.67% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$133,815.38 | 0.64% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$149,484.31 | 0.71% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$147,800.64 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.63% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$135,624.59 | 0.64% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$145,800.00 | 0.69% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$391,854.60 | 1.86% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$142,004.09 | 0.68% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$147,796.10 | 0.7% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$125,796.44 | 0.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$131,073.21 | 0.62% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$134,809.78 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$136,212.07 | 0.65% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP. | 1 | \$138,650.00 | 0.66% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$138,409.70 | 0.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$280,612.86 | 1.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$129,387.07 | 0.62% | 0 | \$0.00 |
| Total | | 153 | \$21,034,880.31 | 100% | 0 | \$0.00 |
| 3140EUR76 | DITECH FINANCIAL LLC | 10 | \$1,003,621.72 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,003,621.72 | 100% | 0 | \$0.00 |
| 3140EUU98 | HOMESTREET BANK, | 13 | \$1,394,576.00 | 88.79% | 0 | \$0.00 |
| | PENRITH HOME LOANS/VALLEY, | 1 | \$48,617.42 | 3.1% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY, | 1 | \$127,500.00 | 8.11% | 0 | \$0.00 |
| Total | | 15 | \$1,570,693.42 | 100% | 0 | \$0.00 |
| 3140EUVA4 | HOMESTREET BANK, | 5 | \$1,418,250.00 | 100% | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,418,250.00 | 100% | 0 | \$0.00 |
| 3140EUVB2 | HOMESTREET BANK, | | 59 | \$17,832,261.69 | 77.77% | 0 | \$0.00 |
| | PENRITH HOME LOANS/MANITO, | | 1 | \$164,350.00 | 0.72% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHWEST, | | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WALLA WALLA, | | 1 | \$165,800.00 | 0.72% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | | 2 | \$650,750.00 | 2.84% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY, | | 1 | \$189,157.20 | 0.82% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 13 | \$3,508,835.00 | 15.31% | 0 | \$0.00 |
| Total | | | 78 | \$22,928,153.89 | 100% | 0 | \$0.00 |
| 3140EUVC0 | HOMESTREET BANK, | | 85 | \$21,629,384.00 | 92.41% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | | 1 | \$429,600.00 | 1.84% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 4 | \$1,346,680.00 | 5.75% | 0 | \$0.00 |
| Total | | | 90 | \$23,405,664.00 | 100% | 0 | \$0.00 |
| 3140EUVD8 | HOMESTREET BANK, | | 24 | \$6,297,196.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,297,196.00 | 100% | 0 | \$0.00 |
| 3140EUVE6 | HOMESTREET BANK, | | 21 | \$2,302,500.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,302,500.00 | 100% | 0 | \$0.00 |
| 3140EUVF3 | HOMESTREET BANK, | | 14 | \$2,279,988.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,279,988.00 | 100% | 0 | \$0.00 |
| 3140EUVG1 | HOMESTREET BANK, | | 10 | \$3,390,460.00 | 93.14% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 1 | \$249,600.00 | 6.86% | 0 | \$0.00 |
| Total | | | 11 | \$3,640,060.00 | 100% | 0 | \$0.00 |
| 3140EUVH9 | HOMESTREET BANK, | | 113 | \$31,158,110.00 | 95.67% | 0 | \$0.00 |
| | PENRITH HOME LOANS/STANWOOD, | | 1 | \$233,100.00 | 0.72% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 3 | \$1,033,500.00 | 3.16% | 0 | \$0.00 |
| Total | | | 118 | \$32,569,710.00 | 100% | 0 | \$0.00 |
| 3140EUVJ5 | HOMESTREET BANK, | | 40 | \$11,772,842.00 | 96.37% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 2 | \$443,600.00 | 3.63% | 0 | \$0.00 |
| Total | | | 42 | \$12,216,442.00 | 100% | 0 | \$0.00 |
| 3140EUVK2 | HOMESTREET BANK, | | 5 | \$1,020,990.00 | 75.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$329,624.41 | 24.41% | 0 | \$0.00 |
| Total | | 6 | \$1,350,614.41 | 100% | 0 | \$0.00 |
| 3140EUVL0 | HOMESTREET BANK, | 39 | \$9,878,842.00 | 95.57% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$458,000.00 | 4.43% | 0 | \$0.00 |
| Total | | 41 | \$10,336,842.00 | 100% | 0 | \$0.00 |
| 3140EUVM8 | HOMESTREET BANK, | 2 | \$786,500.00 | 67.48% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$379,100.00 | 32.52% | 0 | \$0.00 |
| Total | | 3 | \$1,165,600.00 | 100% | 0 | \$0.00 |
| 3140EUVN6 | HOMESTREET BANK, | 7 | \$2,491,451.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,491,451.00 | 100% | 0 | \$0.00 |
| 3140EUVQ9 | HOMESTREET BANK, | 5 | \$1,845,350.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,845,350.00 | 100% | 0 | \$0.00 |
| 3140EUVR7 | HOMESTREET BANK, | 34 | \$10,509,415.00 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,509,415.00 | 100% | 0 | \$0.00 |
| 3140EUVS5 | HOMESTREET BANK, | 135 | \$36,831,851.00 | 87.66% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT, | 1 | \$370,800.00 | 0.88% | 0 | \$0.00 |
| | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES, | 1 | \$111,920.00 | 0.27% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$182,400.00 | 0.43% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE, | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/GH, | 1 | \$447,000.00 | 1.06% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/WHATCOM, | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | WMS SERIES LLC, | 15 | \$3,883,832.00 | 9.25% | 0 | \$0.00 |
| Total | | 156 | \$42,017,803.00 | 100% | 0 | \$0.00 |
| 3140EUVT3 | HOMESTREET BANK, | 18 | \$3,881,097.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,881,097.00 | 100% | 0 | \$0.00 |
| 3140EUW21 | 1ST FINANCIAL, INC. | 1 | \$246,659.70 | 0.56% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$314,566.02 | 0.71% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$952,135.13 | 2.16% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$223,250.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$690,058.68 | 1.56% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$256,154.49 | 0.58% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$211,707.92 | 0.48% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$449,380.02 | 1.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$416,425.49 | 0.94% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$416,412.45 | 0.94% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$206,908.06 | 0.47% | 0 | \$0.00 |
| CATALYST LENDING, INC. | 2 | \$507,934.87 | 1.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$213,805.49 | 0.48% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$767,430.23 | 1.74% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$325,000.00 | 0.74% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$247,151.27 | 0.56% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 51 | \$13,385,442.39 | 30.35% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$248,082.74 | 0.56% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$283,028.25 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,559,298.23 | 3.54% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,423.80 | 0.53% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$232,000.00 | 0.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$490,538.34 | 1.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$269,628.01 | 0.61% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$197,327.76 | 0.45% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$304,738.96 | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$612,068.36 | 1.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$551,484.72 | 1.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$245,261.63 | 0.56% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$258,135.77 | 0.59% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$211,707.92 | 0.48% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$227,000.00 | 0.51% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 2 | \$535,170.19 | 1.21% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$199,730.60 | 0.45% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$258,419.44 | 0.59% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$277,540.10 | 0.63% | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, INC. | 1 | \$269,628.01 | 0.61% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 4 | \$1,422,581.18 | 3.23% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$466,811.18 | 1.06% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$412,206.31 | 0.93% | 0 | \$0.00 |
| | 1 | \$349,517.79 | 0.79% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | | | | | |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$299,595.89 | 0.68% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$770,736.82 | 1.75% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$289,591.40 | 0.66% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$271,633.61 | 0.62% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 1 | \$184,051.75 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$245,261.63 | 0.56% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 4 | \$968,317.53 | 2.2% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$271,633.61 | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$786,470.55 | 1.78% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$215,702.41 | 0.49% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$299,595.89 | 0.68% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$325,750.58 | 0.74% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$399,448.91 | 0.91% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$231,930.02 | 0.53% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$245,718.57 | 0.56% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$287,513.34 | 0.65% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,788,980.61 | 4.06% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$218,400.00 | 0.5% | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$249,531.07 | 0.57% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$416,438.29 | 0.94% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$231,680.37 | 0.53% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$321,166.80 | 0.73% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$184,251.48 | 0.42% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. | 1 | \$263,254.76 | 0.6% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$262,621.07 | 0.6% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$218,598.41 | 0.5% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$197,327.76 | 0.45% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$209,204.82 | 0.47% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP. | 1 | \$394,467.92 | 0.89% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$338,233.36 | 0.77% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP. | 1 | \$326,549.49 | 0.74% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. | 1 | \$385,907.57 | 0.88% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC. | 3 | \$1,301,504.02 | 2.95% | 0 | \$0.00 |
| | 1 | \$298,000.00 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$455,560.86 | 0.98% | 0 | \$0.00 | |
| Total | | 154 | \$44,101,382.67 | 100% | 0 | \$0.00 | |
| 3140EUWT2 | DITECH FINANCIAL LLC | 10 | \$2,543,327.56 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$2,543,327.56 | 100% | 0 | \$0.00 | |
| 3140EUWZ8 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$80,000.00 | 2.01% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$64,906.18 | 1.63% | 0 | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$59,913.40 | 1.5% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 43 | \$3,163,042.58 | 79.35% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$62,400.00 | 1.57% | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$76,294.74 | 1.91% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$46,307.13 | 1.16% | 0 | \$0.00 | |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$68,898.35 | 1.73% | 0 | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$59,915.46 | 1.5% | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$74,250.00 | 1.86% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$68,772.96 | 1.73% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$76,766.69 | 1.93% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | \$84,800.00 | 2.12% | 0 | \$0.00 | |
| Total | | 55 | \$3,986,267.49 | 100% | 0 | \$0.00 | |
| 3140EUY29 | CALIBER HOME LOANS, INC. | 25 | \$1,811,116.94 | 82.21% | 0 | \$0.00 | |
| | CAROLINA BANK | 1 | \$75,897.62 | 3.45% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$40,000.00 | 1.82% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$81,589.94 | 3.7% | 0 | \$0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$50,000.00 | 2.27% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP. | 1 | \$63,558.30 | 2.88% | 0 | \$0.00 | |
| | SYRACUSE SECURITIES INC. | 1 | \$80,910.00 | 3.67% | 0 | \$0.00 | |
| Total | | 31 | \$2,203,072.80 | 100% | 0 | \$0.00 | |
| 3140EUY37 | CALIBER HOME LOANS, INC. | 26 | \$2,593,097.41 | 82% | 0 | \$0.00 | |
| | GENEQUITY MORTGAGE, INC. | 1 | \$104,000.00 | 3.29% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$200,500.00 | 6.34% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC | 1 | \$90,000.00 | 2.85% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,750.00 | 2.77% | 0 | \$0.00 | |

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| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$86,950.00 | 2.75% | 0 | \$0.00 |
| Total | | | 32 | \$3,162,297.41 | 100% | 0 | \$0.00 |
| 3140EUY45 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$136,802.61 | 2.1% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 41 | \$5,679,724.08 | 87.17% | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$142,000.00 | 2.18% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$127,817.86 | 1.96% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$134,000.00 | 2.06% | 0 | \$0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | \$147,250.00 | 2.26% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | \$148,200.00 | 2.27% | 0 | \$0.00 |
| Total | | | 47 | \$6,515,794.55 | 100% | 0 | \$0.00 |
| 3140EUY52 | | CALIBER HOME LOANS, INC. | 16 | \$2,213,913.79 | 88.64% | 0 | \$0.00 |
| | | GRANDE HOMES, INC | 1 | \$143,920.00 | 5.76% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$139,815.64 | 5.6% | 0 | \$0.00 |
| Total | | | 18 | \$2,497,649.43 | 100% | 0 | \$0.00 |
| 3140EUY60 | | CALIBER HOME LOANS, INC. | 15 | \$2,153,463.00 | 66.36% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC. | 1 | \$177,600.00 | 5.47% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC. | 1 | \$243,000.00 | 7.49% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | \$193,000.00 | 5.95% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE, INC. | 1 | \$134,600.00 | 4.15% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$119,486.99 | 3.68% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$224,000.00 | 6.9% | 0 | \$0.00 |
| Total | | | 21 | \$3,245,149.99 | 100% | 0 | \$0.00 |
| 3140EUY78 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$348,000.00 | 2.83% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$399,000.00 | 3.25% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 31 | \$8,993,892.67 | 73.27% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$206,690.97 | 1.68% | 0 | \$0.00 |
| | | FARMERS BANK & TRUST COMPANY | 1 | \$199,500.00 | 1.63% | 0 | \$0.00 |
| | | FORTUNEBANK | 1 | \$348,626.00 | 2.84% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.79% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$277,000.00 | 2.26% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$238,605.10 | 1.94% | 0 | \$0.00 |
| | | PLATINUM BANK | 1 | \$254,250.00 | 2.07% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 2 | \$665,750.00 | 5.42% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP, INC. | 1 | \$124,500.00 | 1.02% | 0 | \$0.00 |
| Total | | | 43 | \$12,275,814.74 | 100% | 0 | \$0.00 |

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| 3140EUY86 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$67,830.56 | 5.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 12 | \$1,075,488.25 | 86.52% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$99,750.00 | 8.02% | 0 | \$0.00 |
| Total | | 14 | \$1,243,068.81 | 100% | 0 | \$0.00 |
| 3140EUY94 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$48,688.67 | 4.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 14 | \$982,290.64 | 83.54% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$144,790.54 | 12.32% | 0 | \$0.00 |
| Total | | 17 | \$1,175,769.85 | 100% | 0 | \$0.00 |
| 3140EUYT0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$245,989.44 | 1.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$335,295.79 | 2.51% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$219,960.34 | 1.65% | 0 | \$0.00 |
| | BNB FINANCIAL INC. | 1 | \$340,000.00 | 2.55% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 32 | \$8,889,095.41 | 66.62% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$432,192.47 | 3.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$210,747.38 | 1.58% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$298,704.49 | 2.24% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC. | 1 | \$176,753.40 | 1.32% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$415,181.08 | 3.11% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$177,600.00 | 1.33% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$445,069.70 | 3.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,500.00 | 1.03% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$427,894.14 | 3.21% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$352,000.00 | 2.63% | 0 | \$0.00 |
| Total | | 50 | \$13,343,983.64 | 100% | 0 | \$0.00 |
| 3140EUYU7 | CALIBER HOME LOANS, INC. | 22 | \$4,596,851.43 | 80.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,230.48 | 3.15% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$80,000.00 | 1.4% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$498,858.17 | 8.75% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$83,395.56 | 1.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,900.00 | 1.47% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$100,000.00 | 1.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.35% | 0 | \$0.00 |
| Total | | 29 | \$5,698,235.64 | 100% | 0 | \$0.00 |
| 3140EUYV5 | CALIBER HOME LOANS, INC. | 16 | \$4,580,253.58 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,580,253.58 | 100% | 0 | \$0.00 |
| 3140EUYW3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$158,000.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$540,000.00 | 5.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$226,769.00 | 2.31% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 2.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 29 | \$6,772,370.84 | 69.09% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$178,050.00 | 1.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$135,412.70 | 1.38% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$95,100.00 | 0.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$313,000.00 | 3.19% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$272,000.00 | 2.78% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$69,697.71 | 0.71% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$289,400.00 | 2.95% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$232,800.00 | 2.38% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$169,200.00 | 1.73% | 0 | \$0.00 |
| Total | | 44 | \$9,801,800.25 | 100% | 0 | \$0.00 |
| 3140EUYX1 | BRAND MORTGAGE GROUP, LLC | 1 | \$115,600.00 | 0.95% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 45 | \$7,526,757.00 | 61.56% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$250,000.00 | 2.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$121,981.56 | 1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$305,050.00 | 2.49% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 3 | \$788,500.00 | 6.45% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.61% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$814,114.67 | 6.66% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$270,000.00 | 2.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$396,250.00 | 3.24% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$168,000.00 | 1.37% | 0 | \$0.00 |

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| | SUNSTREET MORTGAGE, LLC | 1 | \$105,555.91 | 0.86% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$490,000.00 | 4.01% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$71,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 69 | \$12,226,809.14 | 100% | 0 | \$0.00 |
| 3140EUY9 | CALIBER HOME LOANS, INC. | 21 | \$5,555,840.00 | 84.74% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$232,407.11 | 3.54% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$271,197.29 | 4.14% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$155,000.00 | 2.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$342,000.00 | 5.22% | 0 | \$0.00 |
| Total | | 25 | \$6,556,444.40 | 100% | 0 | \$0.00 |
| 3140EUYZ6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$153,929.40 | 0.29% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$416,399.18 | 0.79% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 167 | \$47,091,917.87 | 89.16% | 1 | \$307,268.79 |
| | CENTENNIAL BANK | 2 | \$471,450.00 | 0.89% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$394,500.00 | 0.75% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$186,000.00 | 0.35% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$325,425.00 | 0.62% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$163,250.00 | 0.31% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$174,375.00 | 0.33% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$191,735.48 | 0.36% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$308,000.00 | 0.58% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$278,350.00 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$529,286.08 | 1% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$151,700.00 | 0.29% | 0 | \$0.00 |
| | ST. FIN CORP. | 3 | \$1,063,000.00 | 2.01% | 1 | \$406,767.69 |
| | WALL FINANCIAL INC. | 1 | \$336,000.00 | 0.64% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 188 | \$52,816,318.01 | 100% | 2 | \$714,036.48 |
| 3140EUZA0 | CALIBER HOME LOANS, INC. | 11 | \$2,887,503.86 | 52.01% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$300,000.00 | 5.4% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$349,000.00 | 6.29% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$384,000.00 | 6.92% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE, INC. | 1 | \$400,000.00 | 7.21% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$382,400.00 | 6.89% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$516,000.00 | 9.29% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$332,500.00 | 5.99% | 0 | \$0.00 |
| Total | | 18 | \$5,551,403.86 | 100% | 0 | \$0.00 |
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| 3140EUZB8 | CALIBER HOME LOANS, INC. | 60 | \$17,546,045.66 | 83.41% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$624,597.16 | 2.97% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$295,423.74 | 1.4% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$335,034.00 | 1.59% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$312,518.08 | 1.49% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$332,500.00 | 1.58% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$238,000.00 | 1.13% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$183,000.00 | 0.87% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$401,767.00 | 1.91% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$390,000.00 | 1.85% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$377,653.00 | 1.8% | 0 | \$0.00 |
| Total | | 70 | \$21,036,538.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUZC6 | CALIBER HOME LOANS, INC. | 35 | \$10,136,201.03 | 86.08% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$328,500.00 | 2.79% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$661,000.00 | 5.61% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$254,000.00 | 2.16% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$395,000.00 | 3.36% | 0 | \$0.00 |
| Total | | 40 | \$11,774,701.03 | 100% | 0 | \$0.00 |
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| 3140EUZD4 | CALIBER HOME LOANS, INC. | 9 | \$2,376,692.03 | 48.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 8.57% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$413,376.45 | 8.5% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$284,561.19 | 5.85% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$373,424.16 | 7.68% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$475,000.00 | 9.77% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$207,000.00 | 4.26% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$317,000.00 | 6.51% | 0 | \$0.00 |
| Total | | 16 | \$4,864,053.83 | 100% | 0 | \$0.00 |
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| 3140EUZE2 | CALIBER HOME LOANS, INC. | 5 | \$1,178,575.00 | 70.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$501,600.00 | 29.85% | 0 | \$0.00 |
| Total | | 7 | \$1,680,175.00 | 100% | 0 | \$0.00 |
| 3140EUZF9 | CALIBER HOME LOANS, INC. | 14 | \$3,676,675.28 | 60.77% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$355,000.00 | 5.87% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$403,000.00 | 6.66% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$285,000.00 | 4.71% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$409,600.00 | 6.77% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$226,000.00 | 3.74% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$283,000.00 | 4.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,350.00 | 3.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$211,102.78 | 3.49% | 0 | \$0.00 |
| Total | | 22 | \$6,049,728.06 | 100% | 0 | \$0.00 |
| 3140EUZG7 | CALIBER HOME LOANS, INC. | 12 | \$1,091,985.00 | 81.38% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$65,000.00 | 4.84% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$106,850.00 | 7.96% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$78,000.00 | 5.82% | 0 | \$0.00 |
| Total | | 15 | \$1,341,835.00 | 100% | 0 | \$0.00 |
| 3140EUZH5 | CALIBER HOME LOANS, INC. | 18 | \$2,407,825.46 | 94.18% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$148,895.00 | 5.82% | 0 | \$0.00 |
| Total | | 19 | \$2,556,720.46 | 100% | 0 | \$0.00 |
| 3140EUZJ1 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$69,200.00 | 3.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 24 | \$1,570,416.29 | 89.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$54,927.57 | 3.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$65,820.00 | 3.74% | 0 | \$0.00 |
| Total | | 27 | \$1,760,363.86 | 100% | 0 | \$0.00 |
| 3140EUZK8 | CALIBER HOME LOANS, INC. | 21 | \$1,967,849.82 | 91.02% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$86,450.00 | 4% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$107,625.00 | 4.98% | 0 | \$0.00 |
| Total | | 23 | \$2,161,924.82 | 100% | 0 | \$0.00 |
| 3140EUZL6 | CALIBER HOME LOANS, INC. | 18 | \$2,116,495.00 | 94.59% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$120,990.46 | 5.41% | 0 | \$0.00 |
| Total | | 19 | \$2,237,485.46 | 100% | 0 | \$0.00 |
| 3140EUZM4 | CALIBER HOME LOANS, INC. | 10 | \$1,415,620.00 | 91.72% | 0 | \$0.00 |

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| | JMJ FINANCIAL GROUP | 1 | \$127,831.44 | 8.28% | 0 | \$0.00 |
| Total | | 11 | \$1,543,451.44 | 100% | 0 | \$0.00 |
| 3140EUZN2 | CALIBER HOME LOANS, INC. | 12 | \$1,958,245.09 | 92.56% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$157,500.00 | 7.44% | 0 | \$0.00 |
| Total | | 13 | \$2,115,745.09 | 100% | 0 | \$0.00 |
| 3140EUZP7 | CALIBER HOME LOANS, INC. | 2 | \$111,768.00 | 9.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$150,000.00 | 12.39% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$253,897.23 | 20.98% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$114,000.00 | 9.42% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$105,000.00 | 8.68% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 2 | \$198,250.00 | 16.38% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$113,099.00 | 9.34% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$98,800.00 | 8.16% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$65,526.49 | 5.42% | 0 | \$0.00 |
| Total | | 13 | \$1,210,340.72 | 100% | 0 | \$0.00 |
| 3140EUZQ5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$205,576.00 | 3.88% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 16 | \$4,009,850.00 | 75.67% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$324,000.00 | 6.11% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC. | 1 | \$212,000.00 | 4% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$348,000.00 | 6.57% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$200,000.00 | 3.77% | 0 | \$0.00 |
| Total | | 21 | \$5,299,426.00 | 100% | 0 | \$0.00 |
| 3140EUZR3 | CALIBER HOME LOANS, INC. | 21 | \$4,239,330.00 | 67.21% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$417,000.00 | 6.61% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$284,730.00 | 4.51% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$96,500.00 | 1.53% | 0 | \$0.00 |
| | LUTHER BURBANK SAVINGS | 1 | \$600,000.00 | 9.51% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC. | 2 | \$382,162.44 | 6.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 2.54% | 0 | \$0.00 |
| Total | | 29 | \$6,307,722.44 | 100% | 0 | \$0.00 |
| 3140EUZS1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$309,750.00 | 1.24% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$237,000.00 | 0.95% | 0 | \$0.00 |

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| | CALIBER HOME LOANS, INC. | 84 | \$23,244,769.00 | 93.09% | 0 | \$0.00 |
| | ST. FIN CORP. | 2 | \$742,576.00 | 2.97% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$437,000.00 | 1.75% | 0 | \$0.00 |
| Total | | 90 | \$24,971,095.00 | 100% | 0 | \$0.00 |
| 3140EUZT9 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$201,249.00 | 0.61% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 100 | \$29,987,798.00 | 90.31% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
| | EVOLVE BANK TRUST | 1 | \$350,000.00 | 1.05% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$297,271.06 | 0.9% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$296,203.00 | 0.89% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$239,000.00 | 0.72% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$228,000.00 | 0.69% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$292,000.00 | 0.87% | 0 | \$0.00 |
| Total | | 111 | \$33,205,021.06 | 100% | 0 | \$0.00 |
| 3140EV5W3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$624,618.68 | 0.66% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$322,180.97 | 0.34% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$252,635.47 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$312,000.00 | 0.33% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.66% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,298,444.46 | 1.38% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$201,584.14 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$239,654.20 | 0.26% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 2 | \$638,853.20 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$339,018.62 | 0.36% | 0 | \$0.00 |

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| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,400,917.63 | 1.49% | 0 | \$0.00 |
| BANCFIRST | 1 | \$416,393.81 | 0.44% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$224,473.21 | 0.24% | 0 | \$0.00 |
| BANK OF LEXINGTON, INC., A CORPORATION | 4 | \$1,095,144.83 | 1.17% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$656,048.01 | 0.7% | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$800,370.16 | 0.85% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$249,636.58 | 0.27% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$397,825.97 | 0.42% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$246,010.60 | 0.26% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATIO | 1 | \$301,065.59 | 0.32% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 1 | \$175,247.14 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK, A BANKING CORPORATION | 1 | \$176,305.62 | 0.19% | 0 | \$0.00 |
| CIBM BANK | 2 | \$460,335.79 | 0.49% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$704,399.94 | 0.75% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$392,710.36 | 0.42% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$269,610.98 | 0.29% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$229,091.48 | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 2 | \$442,459.83 | 0.47% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK. | 1 | \$415,796.36 | 0.44% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$895,492.15 | 0.95% | 0 | \$0.00 |
| CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$331,068.02 | 0.35% | 0 | \$0.00 |
| CORE BANK | 1 | \$303,558.08 | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$349,491.20 | 0.37% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$273,355.58 | 0.29% | 0 | \$0.00 |
| DRAKE BANK | 1 | \$395,484.35 | 0.42% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST | 1 | \$416,393.81 | 0.44% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$299,126.34 | 0.32% | 0 | \$0.00 | |
| F & M BANK | 1 | \$378,893.36 | 0.4% | 0 | \$0.00 | |
| F & M BANK, A BANKING CORPORATION | 1 | \$250,838.06 | 0.27% | 0 | \$0.00 | |
| F & M BANK, A STATE BANK | 2 | \$510,071.08 | 0.54% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG | 1 | \$223,594.49 | 0.24% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$225,681.57 | 0.24% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$184,888.22 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$396,422.88 | 0.42% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$244,643.84 | 0.26% | 0 | \$0.00 | |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$262,174.32 | 0.28% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$297,538.68 | 0.32% | 0 | \$0.00 | |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$576,187.01 | 0.61% | 0 | \$0.00 | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1 | \$351,942.19 | 0.37% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$478,645.04 | 0.51% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES LLC | 1 | \$199,711.84 | 0.21% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$639,765.75 | 0.68% | 0 | \$0.00 | |
| HAPPY STATE BANK | 2 | \$564,961.08 | 0.6% | 0 | \$0.00 | |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$521,663.94 | 0.56% | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$244,272.54 | 0.26% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE LLC | 1 | \$307,109.38 | 0.33% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC. | 1 | \$197,315.29 | 0.21% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 4 | \$1,048,552.38 | 1.12% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDI | 2 | \$445,357.38 | 0.47% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,091.09 | 0.23% | 0 | \$0.00 | |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$383,023.34 | 0.41% | 0 | \$0.00 | |
| HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI | 1 | \$287,581.33 | 0.31% | 0 | \$0.00 | |

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| IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$701,184.80 | 0.75% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$325,031.02 | 0.35% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$526,442.54 | 0.56% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,740.65 | 0.19% | 0 | \$0.00 | |
| J & P REAL ESTATE SERVICES INC. | 1 | \$561,000.00 | 0.6% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$281,777.02 | 0.3% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$220,182.30 | 0.23% | 0 | \$0.00 | |
| LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$250,907.90 | 0.27% | 0 | \$0.00 | |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$334,705.05 | 0.36% | 0 | \$0.00 | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,392.18 | 0.43% | 0 | \$0.00 | |
| M & T BANK | 1 | \$221,359.21 | 0.24% | 0 | \$0.00 | |
| M2 LENDING SOLUTIONS, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$790,858.87 | 0.84% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,719.04 | 0.21% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$284,888.94 | 0.3% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$191,445.80 | 0.2% | 0 | \$0.00 | |
| MEMBERS OPTIONS, LLC | 1 | \$295,000.00 | 0.31% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$478,645.04 | 0.51% | 0 | \$0.00 | |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$219,683.02 | 0.23% | 0 | \$0.00 | |
| MK LENDING CORP | 1 | \$488,616.82 | 0.52% | 0 | \$0.00 | |
| MK LENDING CORP. | 1 | \$623,235.73 | 0.66% | 0 | \$0.00 | |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$263,619.62 | 0.28% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$219,683.02 | 0.23% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE | 1 | \$239,651.11 | 0.26% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 2 | \$619,480.23 | 0.66% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,185.18 | 0.23% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC. | 1 | \$230,826.94 | 0.25% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | NATIONAL BANK OF COMMERCE | 1 | \$228,640.14 | 0.24% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$438,567.20 | 0.47% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$398,835.12 | 0.42% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$416,399.18 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$832,798.36 | 0.89% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$403,168.27 | 0.43% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$343,818.91 | 0.37% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$194,017.54 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$300,621.97 | 0.32% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$281,505.82 | 0.3% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$296,771.79 | 0.32% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$176,531.08 | 0.19% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$623,734.31 | 0.66% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$341,636.05 | 0.36% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$391,000.00 | 0.42% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$200,350.91 | 0.21% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$404,214.12 | 0.43% | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$244,912.11 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$453,000.00 | 0.48% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$248,541.38 | 0.26% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$195,917.31 | 0.21% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$798,191.56 | 0.85% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$599,173.36 | 0.64% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,850.00 | 0.23% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$292,078.56 | 0.31% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$471,319.94 | 0.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$561,557.65 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$239,127.88 | 0.25% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$306,757.38 | 0.33% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$228,831.66 | 0.24% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$615,363.80 | 0.66% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$199,124.93 | 0.21% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$193,720.48 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$371,459.22 | 0.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$219,680.19 | 0.23% | 0 | \$0.00 |
| | TRI-EMNERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$191,440.86 | 0.2% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$409,988.43 | 0.44% | 0 | \$0.00 |
| | U.S. BANK N.A. | 139 | \$38,937,358.35 | 41.45% | 1 | \$230,835.42 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$213,507.17 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$343,455.76 | 0.37% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORP | 1 | \$350,400.00 | 0.37% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC, A CORPORATION | 1 | \$416,399.18 | 0.44% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$222,775.68 | 0.24% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$204,423.03 | 0.22% | 0 | \$0.00 |
| | VECTRA BANK COLORADO | 1 | \$229,024.47 | 0.24% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$249,636.58 | 0.27% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$386,000.00 | 0.41% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$391,435.20 | 0.42% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$543,608.60 | 0.58% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$239,055.07 | 0.25% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE LLC | 1 | \$399,300.68 | 0.43% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$760,652.46 | 0.83% | 0 | \$0.00 |
| Total | | 326 | \$93,929,289.65 | 100% | 1 | \$230,835.42 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EV5X1 | BANKIOWA | 1 | \$39,941.08 | 1.9% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$82,383.75 | 3.93% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$79,732.37 | 3.8% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$84,874.78 | 4.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$54,837.67 | 2.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$80,780.82 | 3.85% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$43,935.18 | 2.09% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$68,899.70 | 3.28% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$77,885.10 | 3.71% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$56,716.33 | 2.7% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA | 1 | \$59,825.27 | 2.85% | 0 | \$0.00 |
| | U.S. BANK N.A. | 19 | \$1,296,554.94 | 61.82% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$71,039.74 | 3.41% | 0 | \$0.00 |
| Total | | 31 | \$2,097,406.73 | 100% | 0 | \$0.00 |
| 3140EV5Y9 | AMERICAN NATIONAL BANK | 1 | \$106,095.54 | 3.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$87,122.14 | 2.61% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$105,556.26 | 3.16% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$94,360.79 | 2.82% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$108,817.75 | 3.26% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$99,852.68 | 2.99% | 0 | \$0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$103,846.78 | 3.11% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$97,714.59 | 2.92% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO | 1 | \$109,837.95 | 3.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$102,851.59 | 3.08% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$101,500.24 | 3.04% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$107,366.60 | 3.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$99,801.96 | 2.99% | 0 | \$0.00 |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,612.40 | 3.16% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$104,847.37 | 3.14% | 0 | \$0.00 |
| | | 1 | \$94,860.04 | 2.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SYRACUSE SECURITITS, INC., A NEW YORK CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$86,873.53 | 2.6% | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$1,003,404.41 | 30.02% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$99,704.89 | 2.98% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 3 | \$309,284.62 | 9.25% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$108,841.54 | 3.26% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$103,848.81 | 3.1% | 0 | \$0.00 |
| Total | | 33 | \$3,342,002.48 | 100% | 0 | \$0.00 |
| 3140EV5Z6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$117,828.47 | 3.44% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$117,850.80 | 3.44% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$119,823.22 | 3.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$122,179.74 | 3.57% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$116,827.65 | 3.41% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$114,832.83 | 3.36% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$116,505.15 | 3.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$120,622.03 | 3.53% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$122,930.63 | 3.59% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, LLC | 1 | \$114,830.58 | 3.36% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$113,050.00 | 3.3% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$124,818.29 | 3.65% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$119,825.56 | 3.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,528.07 | 3.41% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$117,569.54 | 3.44% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$114,233.70 | 3.34% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$116,528.07 | 3.41% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC. | 1 | \$112,883.46 | 3.3% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$1,068,752.05 | 31.24% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$113,834.28 | 3.33% | 0 | \$0.00 |
| | WESTERN SATE BANK, A CORPORATION | 1 | \$118,824.70 | 3.47% | 0 | \$0.00 |
| Total | | 29 | \$3,421,078.82 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EV6A0 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$171,243.48 | 3.67% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$159,527.82 | 3.42% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$157,055.42 | 3.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$159,767.41 | 3.42% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$161,265.24 | 3.46% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$156,771.77 | 3.36% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$153,248.90 | 3.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$152,378.17 | 3.27% | 0 | \$0.00 |
| | U.S. BANK N.A. | 20 | \$3,227,128.08 | 69.18% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$166,753.97 | 3.57% | 0 | \$0.00 |
| Total | | 29 | \$4,665,140.26 | 100% | 0 | \$0.00 |
| 3140EV6B8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$329,565.44 | 2.4% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,670.79 | 1.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,962.07 | 2.97% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$323,859.97 | 2.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$210,834.40 | 1.54% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$477,897.98 | 3.48% | 0 | \$0.00 |
| | GIBRALTAR LENDING LLC | 1 | \$246,674.73 | 1.8% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$289,618.11 | 2.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$474,779.59 | 3.46% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$253,986.90 | 1.85% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$346,043.72 | 2.52% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$278,648.97 | 2.03% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$249,670.79 | 1.82% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$591,255.18 | 4.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$278,071.81 | 2.03% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$286,622.06 | 2.09% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB CORPORAT | 1 | \$319,421.34 | 2.33% | 0 | \$0.00 |
| | U.S. BANK N.A. | 28 | \$8,109,346.36 | 59.08% | 0 | \$0.00 |
| Total | | 46 | \$13,723,930.21 | 100% | 0 | \$0.00 |
| 3140EV6C6 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$603,613.49 | 2.61% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$246,627.98 | 1.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$598,703.74 | 2.59% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$209,316.57 | 0.9% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$412,003.22 | 1.78% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 2 | \$621,054.72 | 2.68% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$255,464.65 | 1.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$203,633.77 | 0.88% | 0 | \$0.00 |
| | BROOKLINE BANK | 3 | \$966,986.90 | 4.18% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$189,613.98 | 0.82% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$188,625.47 | 0.82% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. | 1 | \$402,781.12 | 1.74% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$246,160.08 | 1.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$333,065.40 | 1.44% | 0 | \$0.00 |
| | F & M BANK | 2 | \$578,627.85 | 2.5% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$293,611.50 | 1.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSO | 1 | \$346,227.74 | 1.5% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$232,399.44 | 1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$449,140.82 | 1.94% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$255,631.43 | 1.1% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$249,203.53 | 1.08% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, | 1 | \$415,741.91 | 1.8% | 0 | \$0.00 |

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| N.A. | | | | | | |
| FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$282,146.19 | 1.22% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$196,158.72 | 0.85% | 0 | \$0.00 | |
| GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$289,263.66 | 1.25% | 0 | \$0.00 | |
| HERRING BANK | 1 | \$368,833.70 | 1.59% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$719,953.14 | 3.11% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$622,341.77 | 2.69% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$369,442.72 | 1.6% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$265,504.50 | 1.15% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$491,291.12 | 2.12% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$347,564.04 | 1.5% | 0 | \$0.00 | |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$416,243.89 | 1.8% | 0 | \$0.00 | |
| MIDWEST BANK, A CORPORATION | 2 | \$537,371.34 | 2.32% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$588,650.64 | 2.54% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$215,681.79 | 0.93% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$298,549.66 | 1.29% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC. | 1 | \$318,979.38 | 1.38% | 0 | \$0.00 | |
| OHNWARD BANK & TRUST | 1 | \$224,653.57 | 0.97% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$187,716.84 | 0.81% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,649,706.66 | 7.13% | 0 | \$0.00 | |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$324,310.80 | 1.4% | 0 | \$0.00 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$300,091.88 | 1.3% | 0 | \$0.00 | |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 1.04% | 0 | \$0.00 | |
| STERNS LENDING, LLC | 1 | \$226,856.92 | 0.98% | 0 | \$0.00 | |
| THE BANK OF COMMERCE | 1 | \$219,576.04 | 0.95% | 0 | \$0.00 | |
| U.S. BANK N.A. | 13 | \$3,617,011.86 | 15.63% | 0 | \$0.00 | |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$352,218.70 | 1.52% | 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$174,940.23 | 0.76% | 0 | \$0.00 | |
| VALOR BANK | 1 | \$348,944.05 | 1.51% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WESTERN SATE BANK, A CORPORATION | 1 | \$308,284.97 | 1.33% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$335,656.24 | 1.47% | 0 | \$0.00 |
| Total | | 78 | \$23,135,818.85 | 100% | 0 | \$0.00 |
| 3140EVD20 | BANK OF AMERICA, N.A. | 1 | \$140,368.20 | 13.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$131,596.37 | 13.12% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$123,601.31 | 12.32% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$119,690.46 | 11.93% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$135,000.06 | 13.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$352,883.56 | 35.18% | 0 | \$0.00 |
| Total | | 8 | \$1,003,139.96 | 100% | 0 | \$0.00 |
| 3140EVDQ7 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$236,582.89 | 0.94% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 31 | \$6,698,423.35 | 26.63% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$895,417.57 | 3.56% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 7 | \$1,809,864.86 | 7.2% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$503,075.66 | 2% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$470,113.48 | 1.87% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$667,801.53 | 2.65% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$112,009.28 | 0.45% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$176,836.67 | 0.7% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,695.03 | 1.86% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$149,821.84 | 0.6% | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,485.85 | 0.92% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$147,300.00 | 0.59% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$118,156.76 | 0.47% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 8 | \$1,790,970.90 | 7.12% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$619,026.79 | 2.46% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$99,563.81 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$589,041.88 | 2.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$251,281.53 | 1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$372,001.13 | 1.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$153,085.36 | 0.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 36 | \$6,900,225.20 | 27.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$161,274.59 | 0.64% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$504,121.27 | 2% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$446,352.57 | 1.77% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$302,817.40 | 1.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$198,578.05 | 0.79% | 0 | \$0.00 |
| Total | | 125 | \$25,152,925.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVDR5 | BANK OF AMERICA, N.A. | 1 | \$102,136.66 | 7.36% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$232,038.41 | 16.71% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,460.86 | 9.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$924,944.98 | 66.61% | 0 | \$0.00 |
| Total | | 9 | \$1,388,580.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVDS3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$362,441.09 | 2.97% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$249,149.80 | 2.04% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$279,578.28 | 2.29% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$343,751.08 | 2.82% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$1,763,815.80 | 14.46% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$873,920.00 | 7.16% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$866,346.49 | 7.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$228,163.37 | 1.87% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$307,546.25 | 2.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$99,855.91 | 0.82% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$202,052.43 | 1.66% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,849.85 | 1.61% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$184,727.46 | 1.51% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$149,647.14 | 1.23% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC.. | 1 | \$213,598.80 | 1.75% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$159,764.29 | 1.31% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$465,864.93 | 3.82% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$795,031.57 | 6.52% | 0 | \$0.00 |
| | | 1 | \$201,403.86 | 1.65% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$304,550.68 | 2.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$882,509.22 | 7.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,505,843.56 | 12.34% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$645,336.44 | 5.29% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$115,829.10 | 0.95% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$281,565.81 | 2.31% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$149,557.32 | 1.23% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$372,896.26 | 3.04% | 0 | \$0.00 |
| Total | | 48 | \$12,201,596.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVDT1 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$254,632.59 | 2.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,031,041.94 | 10.58% | 0 | \$0.00 |
| | ATLANTIC FEDERAL CREDIT UNION | 1 | \$284,589.37 | 2.92% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$1,153,340.82 | 11.84% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$160,943.61 | 1.65% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$395,430.55 | 4.06% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$242,562.50 | 2.49% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$667,374.35 | 6.85% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$838,626.00 | 8.61% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$476,312.73 | 4.89% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$179,752.01 | 1.85% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$381,454.66 | 3.92% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$223,684.38 | 2.3% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$547,891.65 | 5.62% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$376,315.52 | 3.86% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$322,544.89 | 3.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$211,355.48 | 2.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$171,937.79 | 1.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,254.06 | 1.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$554,151.57 | 5.69% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$241,900.96 | 2.48% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$184,489.34 | 1.89% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 2 | \$333,123.68 | 3.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$336,943.83 | 3.47% | 0 | \$0.00 |
| Total | | 36 | \$9,741,654.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVDU8 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT | 1 | \$54,769.58 | 5.3% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$74,688.96 | 7.23% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$48,545.76 | 4.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$804,819.71 | 77.94% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$49,792.64 | 4.83% | 0 | \$0.00 |
| Total | | 16 | \$1,032,616.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVDV6 | BANK OF AMERICA, N.A. | 1 | \$133,306.46 | 9.03% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$134,814.01 | 9.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,000.00 | 8.81% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$128,814.13 | 8.73% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$145,794.29 | 9.88% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$131,814.01 | 8.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$538,589.57 | 36.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$133,221.77 | 9.01% | 0 | \$0.00 |
| Total | | 11 | \$1,476,354.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVDW4 | BANCO POPULAR NORTH AMERICA | 1 | \$71,807.31 | 6.71% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$211,303.53 | 19.73% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$56,170.74 | 5.25% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$65,291.11 | 6.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$132,051.79 | 12.33% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$49,931.11 | 4.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$162,647.29 | 15.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,680.30 | 4.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$272,055.54 | 25.39% | 0 | \$0.00 |

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|--------------|---|----|----------------|------------------------|-------------|--------------|---------------------|
| Total | | | 16 | \$1,070,938.72 | 100% | 0 | \$0.00 |
| 3140EVDX2 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$148,286.04 | 13.27% | 1 | \$145,884.75 | |
| | HSBC BANK USA, N.A. | 2 | \$474,747.42 | 42.5% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$289,104.34 | 25.88% | 0 | \$0.00 | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,907.76 | 18.35% | 0 | \$0.00 | |
| Total | | | 5 | \$1,117,045.56 | 100% | 1 | \$145,884.75 |
| 3140EVDY0 | BANK OF AMERICA, N.A. | 13 | \$3,959,027.11 | 34.03% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$215,622.72 | 1.85% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$101,500.00 | 0.87% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,404,321.65 | 12.07% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$223,633.71 | 1.92% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$374,470.21 | 3.22% | 0 | \$0.00 | |
| | ERA MORTGAGE | 2 | \$466,290.62 | 4.01% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$311,570.14 | 2.68% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$886,731.62 | 7.62% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$455,366.57 | 3.91% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$494,332.83 | 4.25% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 11 | \$2,096,120.28 | 18.02% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$228,900.00 | 1.97% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$144,175.37 | 1.24% | 0 | \$0.00 | |
| | USE CREDIT UNION | 1 | \$273,106.29 | 2.34% | 0 | \$0.00 | |
| Total | | | 49 | \$11,635,169.12 | 100% | 0 | \$0.00 |
| 3140EVDZ7 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$119,763.46 | 7.27% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 1 | \$117,062.59 | 7.1% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$119,200.00 | 7.23% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$239,075.39 | 14.51% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$123,573.91 | 7.5% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$120,627.18 | 7.32% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | \$693,522.85 | 42.09% | 0 | \$0.00 | |
| | SRP FEDERAL CREDIT UNION | 1 | \$114,845.09 | 6.98% | 0 | \$0.00 | |
| Total | | | 14 | \$1,647,670.47 | 100% | 0 | \$0.00 |
| 3140EVJB4 | WELLS FARGO BANK, N.A. | 10 | \$1,468,147.80 | 100% | 0 | \$0.00 | |
| Total | | | 10 | \$1,468,147.80 | 100% | 0 | \$0.00 |
| 3140EVJC2 | 1ST MARINER BANK A BA N KING CORPORATION | 1 | \$516,770.84 | 0.04% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| 1ST MARINER BANK A BANKING CORPORATION | 3 | \$1,229,341.21 | 0.09% | 0 | \$0.00 |
| A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$293,550.00 | 0.02% | 0 | \$0.00 |
| A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 |
| A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$399,461.19 | 0.03% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$292,702.69 | 0.02% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP. | 1 | \$222,942.42 | 0.02% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$233,185.47 | 0.02% | 0 | \$0.00 |
| ACADEMY BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 |
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$210,715.78 | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BAN | 1 | \$403,604.17 | 0.03% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$602,921.17 | 0.04% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 2 | \$776,552.56 | 0.06% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,589,950.72 | 0.12% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,908.67 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,004,098.21 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$480,583.11 | 0.04% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 3 | \$779,275.93 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 11 | \$3,136,181.31 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP. | 2 | \$624,125.89 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$613,446.48 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$563,936.14 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$931,711.40 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,684,498.67 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$642,477.97 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$313,947.01 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 18 | \$5,155,168.25 | 0.38% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$544,241.32 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$232,664.29 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 3 | \$942,699.27 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$212,600.02 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$610,493.69 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$203,974.87 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$430,187.13 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 6 | \$1,575,673.72 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$251,410.89 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$269,628.01 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$359,504.02 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$241,908.67 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$299,232.24 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$444,772.80 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$206,896.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$516,438.62 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 5 | \$1,958,834.24 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP. | 2 | \$640,425.49 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,051,693.69 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$1,217,177.48 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$275,120.44 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$415,400.61 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$330,505.57 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,006,298.16 | 0.07% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$622,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$236,814.47 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,302,242.52 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP. | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$308,564.61 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$531,105.55 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 12 | \$3,331,363.31 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATOIN | 1 | \$300,346.22 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP. | 2 | \$508,214.15 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$1,305,114.09 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 2 | \$533,630.02 | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT | 1 | \$387,053.87 | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO | 1 | \$220,881.29 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENTANCE COMPANY LLC A L | 1 | \$211,388.07 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 2 | \$637,023.09 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$626,272.27 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 6 | \$1,684,241.99 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$220,603.74 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 14 | \$4,735,349.85 | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 6 | \$2,203,936.51 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 5 | \$1,792,385.23 | 0.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$423,500.62 | 0.03% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP. | 2 | \$716,905.50 | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 1 | \$310,761.52 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$294,075.68 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$200,519.53 | 0.01% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$799,317.08 | 0.06% | 0 | \$0.00 |
| AMERICAN SOUTHWEST | 4 | \$1,129,064.27 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MORTGAGE CORP. | | | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$246,843.83 | 0.02% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$564,315.51 | 0.04% | 0 | \$0.00 | |
| AMERICANS LENDER LLC | 1 | \$349,495.71 | 0.03% | 0 | \$0.00 | |
| AMERICASH A CORPORATION | 1 | \$385,729.71 | 0.03% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,055,450.87 | 0.08% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. | 2 | \$667,299.24 | 0.05% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$669,327.30 | 0.05% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$809,581.85 | 0.06% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 6 | \$1,903,572.81 | 0.14% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 5 | \$1,676,030.21 | 0.12% | 0 | \$0.00 | |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 3 | \$1,168,951.46 | 0.09% | 0 | \$0.00 | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORP. | 1 | \$314,546.14 | 0.02% | 0 | \$0.00 | |
| ANGLIA FINANCIAL, LLC | 1 | \$202,531.77 | 0.02% | 0 | \$0.00 | |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$558,429.57 | 0.04% | 0 | \$0.00 | |
| APEX HOME LOANS, INC. A CORPORATION | 2 | \$824,466.83 | 0.06% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 9 | \$2,639,267.86 | 0.2% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 3 | \$917,737.60 | 0.07% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$4,076,473.16 | 0.3% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$498,700.00 | 0.04% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 | |
| ARMSTRONG BANK | 1 | \$244,147.72 | 0.02% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$236,231.36 | 0.02% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 10 | \$3,152,040.11 | 0.23% | 0 | \$0.00 | |
| ASTORIA BANK | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$241,274.56 | 0.02% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|--|
| LLC A VIRGINIA LIMITED LIABILIT | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$274,722.31 | 0.02% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,578,587.36 | 0.12% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 4 | \$1,244,980.08 | 0.09% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$282,642.18 | 0.02% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,725.46 | 0.02% | 0 | \$0.00 | |
| BANCFIRST | 2 | \$508,955.00 | 0.04% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 6 | \$1,764,563.62 | 0.13% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$258,651.12 | 0.02% | 0 | \$0.00 | |
| BANK OF FAYETTE COUNTY (THE), A BANKING CORP. | 1 | \$254,632.59 | 0.02% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$451,781.52 | 0.03% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 2 | \$497,781.75 | 0.04% | 0 | \$0.00 | |
| BANKCHAMPAIGN, N.A. | 1 | \$259,625.39 | 0.02% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$499,149.82 | 0.04% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP. | 1 | \$267,458.00 | 0.02% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$322,554.99 | 0.02% | 0 | \$0.00 | |
| BANKPLUS A CORPORATION | 6 | \$1,888,526.03 | 0.14% | 0 | \$0.00 | |
| BANKPLUS, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 18 | \$5,564,574.27 | 0.41% | 0 | \$0.00 | |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$349,506.86 | 0.03% | 0 | \$0.00 | |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$230,674.52 | 0.02% | 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$223,677.25 | 0.02% | 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP CORPORATION | 2 | \$757,496.48 | 0.06% | 0 | \$0.00 | |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$669,061.10 | 0.05% | 0 | \$0.00 | |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$1,118,770.73 | 0.08% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$886,429.36 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$391,881.19 | 0.03% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$253,670.02 | 0.02% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$586,455.37 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$226,081.00 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING COPORATION | 1 | \$248,641.24 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$530,028.85 | 0.04% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$260,898.09 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$311,579.73 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$334,527.98 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$1,384,309.43 | 0.1% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$513,000.00 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$407,571.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,578,467.27 | 0.12% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOC. | 1 | \$244,754.65 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$411,944.36 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,078,226.16 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$752,494.87 | 0.06% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC DBA: BUCKHEAD HOME LOANS, | 1 | \$200,133.45 | 0.01% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | \$276,718.23 | 0.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 3 | \$884,574.16 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$1,030,174.32 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,053,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$324,342.36 | 0.02% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$566,452.87 | 0.04% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 9 | \$3,032,372.87 | 0.22% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$274,612.52 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$369,894.68 | 0.03% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL A FEDERAL CREDIT UNION | 1 | \$203,673.42 | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$203,725.21 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 3 | \$1,144,398.87 | 0.08% | 0 | \$0.00 |
| CATALYST LENDING INC A COLRADO CORPORATION | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$239,574.32 | 0.02% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$545,736.24 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$3,170,940.68 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,405,760.04 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 2 | \$579,012.03 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP. | 1 | \$292,378.13 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$311,560.39 | 0.02% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$211,551.50 | 0.02% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$624,578.51 | 0.05% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$342,716.43 | 0.03% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$264,817.89 | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$256,410.00 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$440,078.26 | 0.03% | 0 | \$0.00 |
| | 9 | \$2,436,763.89 | 0.18% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,626,610.06 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 9 | \$2,460,987.20 | 0.18% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$261,830.56 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$901,764.65 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$403,206.15 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 25 | \$7,195,788.68 | 0.53% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$317,152.38 | 0.02% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$322,664.77 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$569,249.39 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERS | 1 | \$273,757.53 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK, STAE CHARTERED BANK | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$505,463.74 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$240,630.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$270,826.36 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$264,834.63 | 0.02% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$281,993.11 | 0.02% | 0 | \$0.00 |
| | CORE BANK | 4 | \$1,122,318.94 | 0.08% | 1 | \$346,587.10 |
| | | 1 | \$286,563.79 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| CORNERSTONE BANK, A CORPORATION | | | | | | |
| CORNERSTONE MORTGAGE, INC. | 6 | \$1,510,574.35 | 0.11% | 0 | | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$267,700.00 | 0.02% | 0 | | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$274,125.00 | 0.02% | 0 | | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 3 | \$733,772.45 | 0.05% | 0 | | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$360,479.86 | 0.03% | 0 | | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$251,636.91 | 0.02% | 0 | | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$348,000.00 | 0.03% | 0 | | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 3 | \$851,244.00 | 0.06% | 0 | | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$192,502.34 | 0.01% | 0 | | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$416,412.45 | 0.03% | 0 | | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 2 | \$450,997.43 | 0.03% | 0 | | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 4 | \$1,689,333.75 | 0.13% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 3 | \$920,476.68 | 0.07% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$553,679.76 | 0.04% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | \$1,749,229.59 | 0.13% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$285,746.81 | 0.02% | 0 | | \$0.00 |
| CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | | \$0.00 |
| CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$482,903.24 | 0.04% | 0 | | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$279,496.71 | 0.02% | 0 | | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$453,374.51 | 0.03% | 0 | | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$411,000.00 | 0.03% | 0 | | \$0.00 |

| | CORPORA | | | | | |
|--|---|----|----------------|-------|---|--------|
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPO | 1 | \$580,000.00 | 0.04% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$557,215.45 | 0.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 7 | \$1,835,955.04 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$969,565.73 | 0.07% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$369,904.20 | 0.03% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$278,500.00 | 0.02% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 3 | \$1,082,442.14 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 13 | \$3,242,596.91 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 2 | \$555,873.97 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,040,458.57 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$237,201.77 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$262,760.85 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD, LP | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 38 | \$9,837,264.29 | 0.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,279,491.39 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 6 | \$1,405,670.42 | 0.1% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$601,968.23 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$233,670.30 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$219,805.16 | 0.02% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$208,621.61 | 0.02% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 4 | \$1,518,711.54 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$349,528.54 | 0.03% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$188,643.83 | 0.01% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$405,876.79 | 0.03% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 2 | \$842,272.61 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$414,851.69 | 0.03% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$393,820.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 4 | \$1,204,288.37 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$282,226.78 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 3 | \$744,554.69 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$322,088.22 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. L.P. | 1 | \$237,826.75 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 4 | \$1,320,564.05 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LP | 1 | \$294,094.26 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$317,801.58 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$197,125.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$260,890.07 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$511,967.86 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$414,077.53 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,129,093.98 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$698,312.01 | 0.05% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$782,019.74 | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$663,592.10 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$977,348.70 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENIDNG A TEXAS CORPORAT | 1 | \$269,985.71 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 12 | \$3,326,132.64 | 0.25% | 0 | \$0.00 |
| | 3 | \$1,078,431.76 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 6 | \$1,731,061.46 | 0.13% | 0 | | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 3 | \$838,162.45 | 0.06% | 0 | | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$280,000.00 | 0.02% | 0 | | \$0.00 |
| FAIRWAY ASSET CORPORATION A CORPORATION | 1 | \$452,259.86 | 0.03% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$277,975.05 | 0.02% | 0 | | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$238,855.35 | 0.02% | 0 | | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 2 | \$651,758.70 | 0.05% | 0 | | \$0.00 |
| FIDELITY BANK | 1 | \$318,250.00 | 0.02% | 0 | | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$255,189.93 | 0.02% | 0 | | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | \$1,070,232.07 | 0.08% | 0 | | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$231,940.33 | 0.02% | 0 | | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORP. | 1 | \$214,281.81 | 0.02% | 0 | | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$415,848.93 | 0.03% | 0 | | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$294,500.00 | 0.02% | 0 | | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 7 | \$2,379,034.58 | 0.18% | 0 | | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$405,415.02 | 0.03% | 0 | | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI | 1 | \$242,173.34 | 0.02% | 0 | | \$0.00 |
| FIRST ADVANTAGE BANK | 2 | \$584,375.45 | 0.04% | 0 | | \$0.00 |
| FIRST BANK | 2 | \$724,001.02 | 0.05% | 0 | | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$292,287.59 | 0.02% | 0 | | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 2 | \$521,512.75 | 0.04% | 0 | | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$223,319.77 | 0.02% | 0 | | \$0.00 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$416,412.45 | 0.03% | 0 | | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$195,723.84 | 0.01% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, D | 2 | \$754,874.85 | 0.06% | 0 | | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$248,655.20 | 0.02% | 0 | | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST FEDERAL BANK, FSB | 2 | \$537,224.84 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$219,561.20 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 3 | \$844,870.16 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$616,091.04 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$261,546.22 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$270,282.11 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,631,883.01 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,936.72 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$564,488.59 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 7 | \$2,135,386.70 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 2 | \$754,769.02 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$339,335.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$480,929.14 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$321,057.06 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$515,391.08 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$3,537,907.69 | 0.26% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP. | 1 | \$494,348.16 | 0.04% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$192,850.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$293,975.82 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$721,466.73 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP. | 2 | \$567,024.53 | 0.04% | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$702,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 2 | \$676,845.48 | 0.05% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$222,942.41 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP. | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLO | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$397,513.82 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$308,564.61 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 2 | \$755,933.39 | 0.06% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$315,521.45 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$211,427.83 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD.A NEW YORK CORPORATION | 1 | \$229,365.12 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$522,156.93 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$499,311.13 | 0.04% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 5 | \$1,705,124.45 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$638,596.07 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$737,023.17 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$283,100.55 | 0.02% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$463,200.00 | 0.03% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 6 | \$2,089,878.44 | 0.15% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL | 2 | \$636,482.10 | 0.05% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|---|----|----------------|-------|---|--------|--|
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$262,116.37 | 0.02% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 7 | \$2,106,258.81 | 0.16% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE INC | 3 | \$881,086.93 | 0.07% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 14 | \$4,049,817.15 | 0.3% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$467,020.00 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$644,035.79 | 0.05% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 6 | \$2,696,530.29 | 0.2% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 5 | \$1,449,217.76 | 0.11% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$274,603.78 | 0.02% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$273,214.50 | 0.02% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$301,977.27 | 0.02% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS | 1 | \$265,483.90 | 0.02% | 0 | \$0.00 | |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$262,795.53 | 0.02% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$284,598.44 | 0.02% | 0 | \$0.00 | |
| GOLD STAR FINANCIAL GROUP CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$499,163.45 | 0.04% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,608,907.72 | 0.12% | 0 | \$0.00 | |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$379,926.80 | 0.03% | 0 | \$0.00 | |
| GOOGAIN INC A CORPORATION | 2 | \$780,910.24 | 0.06% | 0 | \$0.00 | |
| GOOGAIN, INC. A CORPORATION | 2 | \$933,667.98 | 0.07% | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$237,157.80 | 0.02% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$530,034.89 | 0.04% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$246,169.37 | 0.02% | 0 | \$0.00 | |

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| | GREATWALL INC CFL 277209 | 1 | \$372,118.79 | 0.03% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 3 | \$1,015,320.00 | 0.08% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 2 | \$687,484.18 | 0.05% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 4 | \$968,490.28 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$275,851.97 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$237,329.88 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 4 | \$1,112,527.14 | 0.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 3 | \$1,116,263.31 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$299,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,466,736.47 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | \$307,575.66 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$519,075.67 | 0.04% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$364,400.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$446,223.34 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP. | 2 | \$925,903.28 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$441,790.49 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$606,602.14 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 16 | \$5,029,193.61 | 0.37% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 2 | \$615,611.74 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$219,622.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$232,173.81 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$736,412.75 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 4 | \$1,130,798.53 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$602,267.20 | 0.04% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 |
| HERITAGE BANK | 3 | \$1,079,442.47 | 0.08% | 0 | \$0.00 |
| HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO | 1 | \$419,381.25 | 0.03% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. | 1 | \$238,655.65 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 3 | \$972,342.60 | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$467,355.22 | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORP. | 2 | \$757,666.69 | 0.06% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 2 | \$542,394.68 | 0.04% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 2 | \$756,444.78 | 0.06% | 0 | \$0.00 |
| HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$287,612.06 | 0.02% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$323,543.48 | 0.02% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$269,619.58 | 0.02% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 2 | \$723,118.67 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$3,214,523.75 | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,407.60 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$244,455.08 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$222,526.02 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA A LIMITED LI | 1 | \$297,798.31 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$570,210.21 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$341,539.31 | 0.03% | 0 | \$0.00 |
| | 3 | \$868,962.87 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$755,037.04 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 2 | \$663,302.74 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$303,462.13 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 2 | \$660,656.20 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$237,781.90 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$211,544.77 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,509.55 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$550,647.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$748,364.35 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,329,721.29 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMANY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 12 | \$3,164,985.15 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 4 | \$962,753.16 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 3 | \$843,840.80 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,249,850.18 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINACIAL, LLC, A LICENSED LENDER | 1 | \$379,176.61 | 0.03% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$331,521.64 | 0.02% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$204,704.63 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$1,017,065.89 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$745,715.19 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$617,325.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$545,413.02 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | | | | | |
| | HOUSE OF FINANCE, INC., A HAWAII CORP. | 2 | \$1,049,508.52 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$400,500.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$251,641.25 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$396,914.41 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP. | 1 | \$213,448.82 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC PENNSYLVANIA CORPORATI | 1 | \$256,138.58 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$500,229.43 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO STREET | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$295,183.51 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$318,665.36 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$297,071.36 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$499,341.57 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$364,474.09 | 0.03% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$292,600.00 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$563,390.00 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 3 | \$853,378.60 | 0.06% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$275,103.05 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$411,619.21 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 7 | \$1,876,316.37 | 0.14% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$987,421.26 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$527,675.93 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$391,704.84 | 0.03% | 0 | \$0.00 |
| | | 1 | \$233,677.61 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | | | | | | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$936,274.63 | 0.07% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 51 | \$17,344,888.55 | 1.29% | 0 | \$0.00 | |
| INTERFRIST MORTGAGE COMPANY | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$272,691.78 | 0.02% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,320.00 | 0.02% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$789,990.12 | 0.06% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 | |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$295,829.86 | 0.02% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 3 | \$959,685.09 | 0.07% | 0 | \$0.00 | |
| JFK FINANCIAL INC. | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING INC | 1 | \$346,071.99 | 0.03% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2 | \$493,400.00 | 0.04% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | |
| JMAC LENDING INC | 1 | \$580,000.00 | 0.04% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$623,155.52 | 0.05% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 3 | \$1,454,990.00 | 0.11% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$1,373,107.95 | 0.1% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$635,132.54 | 0.05% | 0 | \$0.00 | |
| JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMANY | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 | |
| K HOVNANIAN AMERICAN MORTGAGE COMPANY | 1 | \$274,971.59 | 0.02% | 0 | \$0.00 | |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 4 | \$1,424,644.74 | 0.11% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 32 | \$10,976,491.23 | 0.81% | 0 | \$0.00 | |
| KCB BANK A CORPORATION | 1 | \$327,527.41 | 0.02% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 2 | \$668,386.51 | 0.05% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$244,455.08 | 0.02% | 0 | \$0.00 | |

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| | KISH BANK | 1 | \$283,590.81 | 0.02% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$284,553.42 | 0.02% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP. | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$352,512.61 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$553,364.07 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$619,145.80 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$489,309.59 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 13 | \$4,045,409.95 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$2,878,050.21 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$1,415,296.79 | 0.1% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$257,636.48 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 3 | \$866,181.64 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,118,456.93 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 6 | \$2,069,814.64 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP. | 1 | \$390,872.77 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$330,443.70 | 0.02% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE | 2 | \$799,951.05 | 0.06% | 0 | \$0.00 |
| | LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$293,487.29 | 0.02% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP. | 2 | \$601,892.83 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$395,101.91 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$610,158.20 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$350,494.27 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$459,322.33 | 0.03% | 0 | \$0.00 |
| | | 1 | \$512,308.98 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | | | | | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$308,314.96 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 2 | \$537,558.37 | 0.04% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION | 1 | \$392,234.04 | 0.03% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$209,697.43 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$1,125,758.65 | 0.08% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 2 | \$617,509.00 | 0.05% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 2 | \$563,786.51 | 0.04% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 5 | \$1,461,935.13 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 3 | \$934,787.30 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,543,359.55 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$666,639.79 | 0.05% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 6 | \$1,854,381.93 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,315,848.40 | 0.1% | 0 | \$0.00 |
| | MANHATTAN BANK | 2 | \$519,776.97 | 0.04% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$1,209,936.74 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$491,591.80 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,979,157.57 | 0.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$200,790.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$774,946.50 | 0.06% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$319,568.95 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,638.23 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$431,404.82 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$624,638.23 | 0.05% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$412,250.00 | 0.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 4 | \$861,726.69 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$259,649.77 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 3 | \$1,389,048.80 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$266,415.75 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 6 | \$1,652,450.70 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 5 | \$1,253,792.84 | 0.09% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$384,481.40 | 0.03% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$180,400.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$255,309.07 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$213,181.06 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR | 1 | \$300,884.88 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$415,874.53 | 0.03% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$545,613.58 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$213,360.64 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 11 | \$3,761,888.01 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$389,300.45 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 3 | \$1,027,558.08 | 0.08% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$330,822.65 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MILEND, INC., A GEORGIA CORPORATION | 3 | \$710,804.34 | 0.05% | 0 | \$0.00 |
| MONARCH BANK | 10 | \$3,124,909.58 | 0.23% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$314,130.49 | 0.02% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$319,039.66 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$304,756.43 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$779,650.10 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$247,886.23 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$259,284.16 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$304,200.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$320,647.57 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$767,170.46 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$279,496.71 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$733,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$350,427.33 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$644,131.17 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$657,891.45 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$690,200.41 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC | 1 | \$206,701.75 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$339,531.57 | 0.03% | 0 | \$0.00 |
| MORTGAGE GROUP, INC. | 1 | \$325,306.20 | 0.02% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC DBA MHQ | 1 | \$265,142.36 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|--------|
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$199,165.62 | 0.01% | 0 | | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 3 | \$710,478.21 | 0.05% | 0 | | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$236,829.58 | 0.02% | 0 | | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$416,412.45 | 0.03% | 0 | | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$230,955.36 | 0.02% | 0 | | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$263,500.00 | 0.02% | 0 | | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$270,359.90 | 0.02% | 0 | | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 5 | \$1,391,650.64 | 0.1% | 0 | | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$335,803.39 | 0.02% | 0 | | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$201,715.39 | 0.01% | 0 | | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,036,363.99 | 0.08% | 0 | | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,183.25 | 0.02% | 0 | | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$203,634.06 | 0.02% | 0 | | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$415,874.53 | 0.03% | 0 | | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$563,552.87 | 0.04% | 0 | | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$517,500.00 | 0.04% | 0 | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$299,577.30 | 0.02% | 0 | | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,102,496.85 | 0.08% | 1 | \$243,123.14 | |
| NBKC BANK A STATE CHARTERED BANK | 3 | \$888,226.87 | 0.07% | 0 | | \$0.00 |
| NBKC BANK, A STATE BANK | 1 | \$396,127.40 | 0.03% | 0 | | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK | 2 | \$699,957.02 | 0.05% | 0 | | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NETWORK FUNDING LP | 2 | \$660,201.98 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$1,887,717.39 | 0.14% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$697,445.31 | 0.05% | 0 | \$0.00 |
| | NEXERA HOLDING LLC A BLUSTREAM LENDING A DELAWARE CORPORATI | 1 | \$419,421.35 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 1 | \$529,219.20 | 0.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPO | 1 | \$622,160.80 | 0.05% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$624,618.68 | 0.05% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 2 | \$970,600.81 | 0.07% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 2 | \$687,809.25 | 0.05% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$723,955.40 | 0.05% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$809,368.49 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORP. | 2 | \$608,037.98 | 0.05% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$244,846.71 | 0.02% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | \$630,492.83 | 0.05% | 0 | \$0.00 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$250,638.36 | 0.02% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 12 | \$4,308,222.65 | 0.32% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORP. | 4 | \$1,519,096.17 | 0.11% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 8 | \$2,683,339.57 | 0.2% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAE GROUP, A CORPORATION | 1 | \$334,887.98 | 0.02% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$203,755.99 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A | 1 | \$254,125.00 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP. | 2 | \$641,365.50 | 0.05% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$319,854.48 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$227,578.89 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 8 | \$2,077,597.63 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORA | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPOR | 2 | \$514,250.00 | 0.04% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO | 1 | \$259,171.30 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORARATION, AN ARIZONA CORPO | 1 | \$203,955.71 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 24 | \$6,622,444.08 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 4 | \$937,781.55 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 8 | \$2,298,976.15 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIXONA CORPOR | 1 | \$259,649.78 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 12 | \$3,680,662.93 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,076,321.64 | 0.08% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$209,697.42 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 10 | \$2,785,618.11 | 0.21% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 2 | \$592,950.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$242,971.26 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE, INC | 3 | \$670,618.36 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,134,494.79 | 0.16% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 4 | \$1,074,410.79 | 0.08% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 8 | \$2,428,108.58 | 0.18% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$516,787.02 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 9 | \$2,985,756.84 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 16 | \$5,362,739.67 | 0.4% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 5 | \$1,397,668.53 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$327,527.41 | 0.02% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,328,641.05 | 0.1% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$494,049.77 | 0.04% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$707,274.21 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 2 | \$491,106.86 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 3 | \$1,045,456.81 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 2 | \$881,792.92 | 0.07% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 3 | \$966,155.46 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$298,597.24 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$577,995.54 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$263,636.28 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 11 | \$2,935,703.62 | 0.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 7 | \$2,035,025.79 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$568,047.42 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 2 | \$615,417.91 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$679,902.06 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$724,520.54 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$257,228.85 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 7 | \$2,154,765.15 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 2 | \$588,336.34 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 2 | \$531,364.72 | 0.04% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$285,787.64 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$346,950.00 | 0.03% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$237,313.02 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$233,263.43 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$254,712.48 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$379,452.48 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$398,450.28 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATIONS | 1 | \$179,297.01 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$217,685.89 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORP. | 1 | \$263,619.62 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$734,937.79 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$206,801.60 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 4 | \$1,377,353.56 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$185,200.19 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP. | 3 | \$921,423.80 | 0.07% | 0 | \$0.00 |
| | | 1 | \$258,035.92 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES NATIONAL BANK A CORPORATION | | | | | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$415,796.36 | 0.03% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$362,338.72 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$493,670.03 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 5 | \$1,289,835.82 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$795,280.38 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 2 | \$437,418.84 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 7 | \$1,800,789.80 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 10 | \$2,918,436.63 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$341,507.24 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 9 | \$2,382,323.32 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,399,496.58 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$641,174.85 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 3 | \$759,973.25 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$308,334.11 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$814,133.29 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$544,426.28 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 3 | \$733,098.38 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$246,318.20 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$379,452.49 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$980,288.07 | 0.07% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA COPORATION | 1 | \$424,713.92 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$615,814.40 | 0.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP. | 1 | \$184,465.06 | 0.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$393,444.86 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$718,484.30 | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 3 | \$811,165.75 | 0.06% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.. DBA MVB MORTGAGE, A CORP. | 1 | \$554,552.00 | 0.04% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$600,000.00 | 0.04% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC | 2 | \$750,756.58 | 0.06% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$466,519.14 | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 4 | \$1,325,064.56 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,539,122.26 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,940,652.89 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 37 | \$10,164,644.17 | 0.75% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$395,311.26 | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP. | 1 | \$253,600.00 | 0.02% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,183,906.83 | 0.09% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 5 | \$1,873,019.53 | 0.14% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE | 1 | \$277,358.65 | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 14 | \$4,148,742.28 | 0.31% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,130,502.07 | 0.45% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$247,642.68 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 2 | \$587,562.00 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 5 | \$1,570,563.85 | 0.12% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP. | 1 | \$211,195.27 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 2 | \$696,860.50 | 0.05% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$283,365.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PROSPERITY BANK | 2 | \$462,976.32 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$283,640.73 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$305,933.57 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$220,189.32 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 16 | \$4,370,120.66 | 0.32% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$379,488.13 | 0.03% | 0 | \$0.00 |
| | RCB BANK | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | REELFOOT BANK A TENNESSEE CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | REELFOOT BANK, A TENNESSEE CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$885,431.62 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$548,120.34 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 6 | \$1,711,638.20 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$199,212.05 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$212,706.54 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$299,322.19 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$311,875.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$498,688.38 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$874,276.16 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY CO A CORPORATION | 1 | \$274,621.13 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$307,585.11 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$2,700,429.83 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 22 | \$6,406,594.46 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 1 | \$286,228.05 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$504,304.24 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$226,722.86 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$315,875.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$283,360.00 | 0.02% | 0 | \$0.00 |
| | | 3 | \$750,203.38 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,556.93 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$624,618.67 | 0.05% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| RESMAC, INC., A CORP. | 2 | \$595,039.66 | 0.04% | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 1 | \$259,565.22 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$280,250.00 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$349,029.22 | 0.03% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL 607 3 | 1 | \$332,052.12 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$409,447.72 | 0.03% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 2 | \$799,880.66 | 0.06% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3 | 1 | \$279,614.23 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548 | 1 | \$299,595.89 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., W CFL 607 3548, A CALIFORNIA CORP. | 1 | \$234,875.96 | 0.02% | 0 | \$0.00 | |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$293,200.00 | 0.02% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 15 | \$4,858,795.72 | 0.36% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 4 | \$1,224,777.23 | 0.09% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$274,621.13 | 0.02% | 0 | \$0.00 | |
| RMR FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 | |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C | 1 | \$263,853.00 | 0.02% | 0 | \$0.00 | |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COM | 1 | \$624,694.84 | 0.05% | 0 | \$0.00 | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | |

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| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C | 1 | \$279,614.24 | 0.02% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$307,556.23 | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$202,720.32 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$476,635.67 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$2,765,552.41 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 3 | \$839,004.69 | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP. | 1 | \$195,735.98 | 0.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | \$714,643.40 | 0.05% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$211,850.00 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$254,632.59 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$735,114.81 | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP. | 1 | \$307,056.95 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$457,485.34 | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$307,556.23 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 6 | \$2,091,481.71 | 0.15% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$224,476.10 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,712,748.51 | 0.13% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$216,505.00 | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$411,339.37 | 0.03% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$183,458.65 | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. | 1 | \$536,140.99 | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 8 | \$2,389,669.35 | 0.18% | 0 | \$0.00 |
| | 1 | \$324,246.49 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$307,800.00 | 0.02% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$384,195.64 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 5 | \$1,474,789.61 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 2 | \$572,408.24 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$256,130.42 | 0.02% | 0 | \$0.00 |
| | SOUTH CAROLINA STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$263,962.16 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$335,515.88 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,112,728.80 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 4 | \$1,063,215.86 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$256,629.71 | 0.02% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$256,358.28 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 4 | \$1,177,419.17 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,349,856.97 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$952,983.86 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$187,734.12 | 0.01% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$263,619.62 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$319,938.36 | 0.02% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 5 | \$1,310,389.52 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 8 | \$2,234,260.50 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$203,660.44 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 13 | \$4,564,936.48 | 0.34% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 9 | \$2,435,157.63 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 46 | \$14,682,052.77 | 1.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$374,459.69 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$829,435.13 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$257,486.68 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$307,825.31 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,355.65 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$202,221.00 | 0.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$241,659.03 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,100.00 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$287,585.04 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 2 | \$773,686.56 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 8 | \$2,834,212.79 | 0.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 2 | \$966,902.96 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 13 | \$4,109,703.73 | 0.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY CORPORA | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 4 | \$1,633,271.33 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$431,294.65 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$259,066.62 | 0.02% | 0 | \$0.00 |
| | | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |

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| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | | | | | |
| | THE ANDERSON FINANCIAL GROUP INC. | 1 | \$533,097.81 | 0.04% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$726,864.93 | 0.05% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$280,595.13 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 8 | \$2,964,674.81 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$725,172.35 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$279,765.26 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 3 | \$774,582.36 | 0.06% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 2 | \$572,855.00 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$217,949.31 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$269,610.98 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,631,054.26 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$415,822.87 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 4 | \$1,092,872.31 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$242,158.31 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 9 | \$2,724,857.14 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$279,846.21 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$226,687.26 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP. | 1 | \$218,481.72 | 0.02% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$243,798.22 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 2 | \$563,287.23 | 0.04% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,012,687.13 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$363,577.76 | 0.03% | 0 | \$0.00 |
| | | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |

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| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$520,456.68 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP. | 1 | \$309,282.82 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$246,572.41 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$327,288.20 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP. | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$328,057.50 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$835,948.93 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$557,667.25 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$324,366.32 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$518,197.06 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$976,573.25 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP | 1 | \$416,999.00 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$344,612.00 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 18 | \$4,977,816.80 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,512,353.29 | 0.11% | 0 | \$0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$208,705.52 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$371,464.02 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$506,700.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$244,984.51 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$401,820.21 | 0.03% | 0 | \$0.00 |
| | UNITED BANK INC, A WEST VIRGINIA BANKING CORPORATION | 1 | \$499,311.13 | 0.04% | 0 | \$0.00 |
| | UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION | 1 | \$524,846.50 | 0.04% | 0 | \$0.00 |
| | | 4 | \$1,259,366.80 | 0.09% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | | | | | |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | \$702,043.52 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$336,795.72 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$326,559.53 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$388,252.18 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP. | 1 | \$454,373.13 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 2 | \$641,513.81 | 0.05% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORAT | 1 | \$195,030.92 | 0.01% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$219,683.02 | 0.02% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 2 | \$468,923.38 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 10 | \$2,970,947.61 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 3 | \$1,168,457.65 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$415,794.20 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 2 | \$695,607.73 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,024,421.88 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILI | 1 | \$292,669.94 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSY | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$2,065,257.92 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$374,744.53 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$224,999.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$667,123.58 | 0.05% | 0 | \$0.00 |

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| | UNIVERSITY LENDING GROUP, LLC | 3 | \$827,321.56 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENIDNG GROUP, LLC | 1 | \$231,480.00 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORP. | 2 | \$733,350.00 | 0.05% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 3 | \$746,183.73 | 0.06% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$319,245.27 | 0.02% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$237,158.37 | 0.02% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$226,954.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC. | 1 | \$323,533.17 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$547,118.12 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 14 | \$4,076,655.56 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$666,269.77 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 8 | \$2,697,718.82 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$473,398.92 | 0.04% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$235,682.10 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 5 | \$1,259,028.94 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$954,029.67 | 0.07% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 2 | \$645,609.85 | 0.05% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$842,407.30 | 0.06% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY FUNDING | 1 | \$343,504.36 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIMELENDING A CALIFORNIA CORPORA | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$327,558.17 | 0.02% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORP | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$328,800.00 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$271,134.28 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 7 | \$2,198,897.57 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$481,709.04 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,143,955.82 | 0.08% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 8 | \$2,407,327.35 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,793,696.88 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$319,039.66 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,780 | \$544,696,282.35 | 40.35% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$189,643.36 | 0.01% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$494,317.31 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSPPI CORP. | 1 | \$399,436.40 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$210,889.52 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$455,271.79 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$361,440.01 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORP. | 1 | \$306,407.88 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$677,399.18 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,728,489.81 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$321,120.41 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$1,024,785.94 | 0.08% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,595,765.73 | 0.12% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$223,719.09 | 0.02% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$232,319.19 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,296,837.23 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$997,138.96 | 0.07% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$224,759.34 | -0.18% | 0 | \$0.00 |
| Total | | 4,401 | \$1,349,792,624.60 | 100% | 2 | \$589,710.24 |
| 3140EVJDO | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$311,260.48 | 1.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$179,394.55 | 0.6% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$207,358.51 | 0.69% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$216,673.16 | 0.72% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$292,000.00 | 0.97% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$290,232.54 | 0.96% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.81% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$349,437.03 | 1.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$391,369.48 | 1.3% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$292,934.00 | 0.97% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$316,743.08 | 1.05% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$229,259.06 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$314,504.26 | 1.05% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$217,664.35 | 0.72% | 0 | \$0.00 |
| FIRST HOPE BANK NA | 1 | \$352,432.21 | 1.17% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$211,601.61 | 0.7% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$1,752,134.13 | 5.82% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$519,233.93 | 1.73% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,250.00 | 0.55% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$545,417.48 | 1.81% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$235,785.13 | 0.78% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$355,000.00 | 1.18% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$259,581.80 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | OPEN MORTGAGE, LLC | 1 | \$247,135.37 | 0.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$329,178.04 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 3 | \$495,561.21 | 1.65% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$298,359.80 | 0.99% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$197,209.04 | 0.66% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$343,000.00 | 1.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$569,895.42 | 1.89% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$238,815.25 | 0.79% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$340,463.34 | 1.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$416,357.95 | 1.38% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$337,570.00 | 1.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$82,509.34 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 61 | \$16,660,193.11 | 55.44% | 0 | \$0.00 |
| Total | | 111 | \$30,080,514.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVLJ4 | AMERICAN BANK | 1 | \$17,553.39 | 1.73% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$66,828.79 | 6.6% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$64,908.42 | 6.41% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$64,350.00 | 6.35% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$143,477.00 | 14.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$177,550.41 | 17.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$75,569.09 | 7.46% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$57,448.00 | 5.67% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$55,621.52 | 5.49% | 0 | \$0.00 |
| | S AND T BANK | 2 | \$124,589.05 | 12.3% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 2 | \$94,003.50 | 9.28% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$70,762.36 | 7.01% | 0 | \$0.00 |
| Total | | 16 | \$1,012,661.53 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EVLK1 | HUNTINGDON VALLEY BANK | 1 | \$127,300.00 | 6.13% | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$527,441.25 | 25.39% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$125,944.95 | 6.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$385,008.21 | 18.53% | 0 | \$0.00 |
| | NBT BANK NA | 2 | \$275,601.61 | 13.27% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$118,187.67 | 5.69% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$122,947.00 | 5.92% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$122,983.52 | 5.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$146,281.46 | 7.04% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$125,769.47 | 6.05% | 0 | \$0.00 |
| Total | | 16 | \$2,077,465.14 | 100% | 0 | \$0.00 |
| 3140EVLL9 | CALIBER HOME LOANS INC | 1 | \$172,290.27 | 5.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$335,183.59 | 10.47% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$165,870.00 | 5.18% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$179,137.49 | 5.6% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$167,810.00 | 5.24% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$176,292.96 | 5.51% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$153,937.62 | 4.81% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$170,779.88 | 5.34% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$157,000.00 | 4.91% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$174,063.03 | 5.44% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$495,874.36 | 15.49% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$309,883.56 | 9.68% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$196,656.53 | 6.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 2 | \$345,884.68 | 10.81% | 0 | \$0.00 |
| Total | | 19 | \$3,200,663.97 | 100% | 0 | \$0.00 |
| 3140EVL7 | GMH MORTGAGE SERVICES, LLC | 1 | \$119,657.59 | 8.77% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$54,320.00 | 3.98% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$108,640.00 | 7.97% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$149,689.05 | 10.97% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$159,534.53 | 11.7% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$327,475.07 | 24.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$145,403.00 | 10.66% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$48,500.00 | 3.56% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$158,542.85 | 11.62% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$92,150.00 | 6.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 11 | \$1,363,912.09 | 100% | 0 | \$0.00 |
| 3140EVLN5 | FIRST HERITAGE FINANCIAL, LLC | 1 | \$250,250.00 | 14.82% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$232,416.88 | 13.76% | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | \$217,744.27 | 12.9% | 0 | \$0.00 | |
| | MORTGAGE AMERICA | 1 | \$242,500.10 | 14.36% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$227,134.66 | 13.45% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$298,760.00 | 17.69% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE | 1 | \$219,719.22 | 13.02% | 0 | \$0.00 | |
| Total | | 7 | \$1,688,525.13 | 100% | 0 | \$0.00 | |
| 3140EVQ26 | AMERICAN FINANCING CORPORATION | 1 | \$83,786.64 | 4.96% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 11 | \$1,185,665.48 | 70.22% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$40,897.34 | 2.42% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$119,690.82 | 7.09% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$55,250.00 | 3.27% | 0 | \$0.00 | |
| | THE MORTGAGE LINK, INC. | 1 | \$114,000.00 | 6.75% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,250.00 | 5.29% | 0 | \$0.00 | |
| Total | | 17 | \$1,688,540.28 | 100% | 0 | \$0.00 | |
| 3140EVQD2 | DITECH FINANCIAL LLC | 15 | \$1,452,232.87 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,452,232.87 | 100% | 0 | \$0.00 | |
| 3140EVQF7 | DITECH FINANCIAL LLC | 12 | \$1,664,270.46 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,664,270.46 | 100% | 0 | \$0.00 | |
| 3140EVQG5 | DITECH FINANCIAL LLC | 15 | \$2,385,305.07 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$2,385,305.07 | 100% | 0 | \$0.00 | |
| 3140EVQH3 | DITECH FINANCIAL LLC | 9 | \$2,427,834.54 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$2,427,834.54 | 100% | 0 | \$0.00 | |
| 3140EVQJ9 | DITECH FINANCIAL LLC | 9 | \$2,100,185.29 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$2,100,185.29 | 100% | 0 | \$0.00 | |
| 3140EVQK6 | DITECH FINANCIAL LLC | 14 | \$3,615,344.23 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$3,615,344.23 | 100% | 0 | \$0.00 | |
| 3140EVQM2 | DITECH FINANCIAL LLC | 21 | \$2,079,883.00 | 100% | 0 | \$0.00 | |
| Total | | 21 | \$2,079,883.00 | 100% | 0 | \$0.00 | |
| 3140EVQN0 | DITECH FINANCIAL LLC | 13 | \$1,486,183.82 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,486,183.82 | 100% | 0 | \$0.00 |
| 3140EVQP5 | | DITECH FINANCIAL LLC | 10 | \$1,394,402.55 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,394,402.55 | 100% | 0 | \$0.00 |
| 3140EVQQ3 | | DITECH FINANCIAL LLC | 5 | \$1,297,141.47 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,297,141.47 | 100% | 0 | \$0.00 |
| 3140EVQR1 | | DITECH FINANCIAL LLC | 6 | \$1,445,188.81 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,445,188.81 | 100% | 0 | \$0.00 |
| 3140EVQS9 | | DITECH FINANCIAL LLC | 15 | \$2,468,566.66 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,468,566.66 | 100% | 0 | \$0.00 |
| 3140EVQT7 | | DITECH FINANCIAL LLC | 6 | \$1,570,987.50 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,570,987.50 | 100% | 0 | \$0.00 |
| 3140EVQU4 | | DITECH FINANCIAL LLC | 5 | \$1,433,460.70 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,433,460.70 | 100% | 0 | \$0.00 |
| 3140EVQX8 | | DITECH FINANCIAL LLC | 8 | \$1,591,578.48 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,591,578.48 | 100% | 0 | \$0.00 |
| 3140EVX28 | | NATIONSTARMORTGAGE | 14 | \$3,314,959.38 | 93.74% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$221,240.78 | 6.26% | 0 | \$0.00 |
| Total | | | 15 | \$3,536,200.16 | 100% | 0 | \$0.00 |
| 3140EVX36 | | NATIONSTARMORTGAGE | 13 | \$3,240,616.50 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,240,616.50 | 100% | 0 | \$0.00 |
| 3140EVX44 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,019.91 | 11.44% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 9 | \$913,716.67 | 88.56% | 0 | \$0.00 |
| Total | | | 10 | \$1,031,736.58 | 100% | 0 | \$0.00 |
| 3140EVX51 | | GREENLIGHT LOANS | 2 | \$183,773.13 | 13.62% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,165,457.62 | 86.38% | 0 | \$0.00 |
| Total | | | 14 | \$1,349,230.75 | 100% | 0 | \$0.00 |
| 3140EVX69 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$116,805.21 | 5.1% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$2,063,740.38 | 90.06% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$110,895.22 | 4.84% | 0 | \$0.00 |
| Total | | | 21 | \$2,291,440.81 | 100% | 0 | \$0.00 |
| 3140EVX77 | | NATIONSTARMORTGAGE | 13 | \$1,238,857.56 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,238,857.56 | 100% | 0 | \$0.00 |
| 3140EVX85 | | NATIONSTARMORTGAGE | 10 | \$1,158,345.53 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,158,345.53 | 100% | 0 | \$0.00 |
| 3140EVX93 | | GREENLIGHT LOANS | 1 | \$146,815.31 | 8.41% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,598,345.33 | 91.59% | 0 | \$0.00 |
| Total | | | 13 | \$1,745,160.64 | 100% | 0 | \$0.00 |
| 3140EVXC6 | | NATIONSTARMORTGAGE | 7 | \$1,495,714.76 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,495,714.76 | 100% | 0 | \$0.00 |
| 3140EVXD4 | | NATIONSTARMORTGAGE | 7 | \$1,265,652.56 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,265,652.56 | 100% | 0 | \$0.00 |
| 3140EVXE2 | | MORTGAGE ASSURANCE INC. | 1 | \$47,535.88 | 4.67% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 13 | \$970,419.04 | 95.33% | 0 | \$0.00 |
| Total | | | 14 | \$1,017,954.92 | 100% | 0 | \$0.00 |
| 3140EVXF9 | | GREENLIGHT LOANS | 1 | \$71,611.84 | 1.6% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$82,790.73 | 1.85% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 60 | \$4,317,638.42 | 96.55% | 0 | \$0.00 |
| Total | | | 62 | \$4,472,040.99 | 100% | 0 | \$0.00 |
| 3140EVXG7 | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$259,680.31 | 1.09% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 2 | \$449,139.66 | 1.88% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 5 | \$1,464,114.49 | 6.14% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC. | 1 | \$228,934.48 | 0.96% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 83 | \$21,447,943.03 | 89.93% | 0 | \$0.00 |
| Total | | | 92 | \$23,849,811.97 | 100% | 0 | \$0.00 |
| 3140EVXH5 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$400,880.45 | 11.67% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 11 | \$2,761,473.06 | 80.4% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$272,211.03 | 7.93% | 0 | \$0.00 |
| Total | | | 13 | \$3,434,564.54 | 100% | 0 | \$0.00 |
| 3140EVXJ1 | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$107,844.39 | 7.21% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,855.66 | 6.68% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$188,126.58 | 12.58% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 1 | \$108,749.97 | 7.27% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$109,841.51 | 7.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$104,205.01 | 6.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$675,066.14 | 45.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$102,097.81 | 6.82% | 0 | \$0.00 |
| Total | | 15 | \$1,495,787.07 | 100% | 0 | \$0.00 |
| 3140EVXK8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$107,152.28 | 3.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,766.26 | 3.67% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 3 | \$312,371.04 | 11.03% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$96,875.13 | 3.42% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$2,211,084.54 | 78.1% | 0 | \$0.00 |
| Total | | 29 | \$2,831,249.25 | 100% | 0 | \$0.00 |
| 3140EVXL6 | GREENLIGHT LOANS | 8 | \$788,124.66 | 15.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 43 | \$4,223,881.96 | 84.28% | 0 | \$0.00 |
| Total | | 51 | \$5,012,006.62 | 100% | 0 | \$0.00 |
| 3140EVXM4 | GUARANTEED RATE, INC. | 1 | \$231,708.11 | 5.69% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$3,843,739.58 | 94.31% | 0 | \$0.00 |
| Total | | 14 | \$4,075,447.69 | 100% | 0 | \$0.00 |
| 3140EVXN2 | NATIONSTARMORTGAGE | 8 | \$1,818,274.69 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,818,274.69 | 100% | 0 | \$0.00 |
| 3140EVXP7 | NATIONSTARMORTGAGE | 7 | \$1,751,358.47 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,751,358.47 | 100% | 0 | \$0.00 |
| 3140EVXQ5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$111,845.70 | 4.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,668.75 | 4.57% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$114,660.62 | 4.38% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$230,514.28 | 8.8% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$117,995.75 | 4.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$121,823.46 | 4.65% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$124,827.79 | 4.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$117,886.52 | 4.5% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$119,538.77 | 4.57% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$239,487.67 | 9.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$122,894.25 | 4.69% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE INC. | 1 | \$123,226.13 | 4.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$707,026.46 | 27% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$123,329.85 | 4.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$123,829.16 | 4.72% | 0 | \$0.00 |
| Total | | 22 | \$2,618,555.16 | 100% | 0 | \$0.00 |
| 3140EVXR3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,851.20 | 4.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,461,367.27 | 95.62% | 0 | \$0.00 |
| Total | | 22 | \$2,574,218.47 | 100% | 0 | \$0.00 |
| 3140EVXS1 | GREENLIGHT LOANS | 1 | \$124,346.92 | 4.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$2,676,237.79 | 95.56% | 0 | \$0.00 |
| Total | | 24 | \$2,800,584.71 | 100% | 0 | \$0.00 |
| 3140EVXT9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$167,635.93 | 2.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,554.70 | 1.96% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 2 | \$321,571.00 | 4.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$807,522.63 | 10.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$164,444.82 | 2.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$158,186.63 | 2.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$343,427.91 | 4.39% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$311,641.79 | 3.98% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$168,070.49 | 2.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,064.11 | 2.06% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 5 | \$839,992.40 | 10.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$3,904,618.76 | 49.91% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$154,791.21 | 1.98% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$166,265.39 | 2.14% | 0 | \$0.00 |
| Total | | 48 | \$7,822,787.77 | 100% | 0 | \$0.00 |
| 3140EVXU6 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$160,138.60 | 2.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 42 | \$6,867,453.24 | 97.72% | 0 | \$0.00 |
| Total | | 43 | \$7,027,591.84 | 100% | 0 | \$0.00 |
| 3140EVXV4 | NATIONSTARMORTGAGE | 14 | \$2,337,598.93 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,337,598.93 | 100% | 0 | \$0.00 |
| 3140EVXW2 | | 1 | \$174,979.57 | 6.33% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | GREENLIGHT LOANS | 1 | \$175,279.20 | 6.34% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$179,773.53 | 6.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$2,234,905.95 | 80.83% | 0 | \$0.00 |
| Total | | 15 | \$2,764,938.25 | 100% | 0 | \$0.00 |
| 3140EVXX0 | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$279,673.44 | 5.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$277,829.16 | 5.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,585.95 | 2.89% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$127,120.63 | 2.46% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$299,576.83 | 5.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$261,092.17 | 5.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$277,778.02 | 5.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$139,595.90 | 2.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE-JMA | 1 | \$127,031.22 | 2.46% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$146,048.51 | 2.83% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$146,369.86 | 2.83% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$564,242.36 | 10.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,936,731.16 | 37.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$294,229.17 | 5.69% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$141,778.81 | 2.74% | 0 | \$0.00 |
| Total | | 37 | \$5,168,683.19 | 100% | 0 | \$0.00 |
| 3140EVXY8 | GREENLIGHT LOANS | 2 | \$274,748.86 | 4.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 45 | \$6,215,414.75 | 95.77% | 0 | \$0.00 |
| Total | | 47 | \$6,490,163.61 | 100% | 0 | \$0.00 |
| 3140EVXZ5 | NATIONSTARMORTGAGE | 18 | \$2,480,791.47 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,480,791.47 | 100% | 0 | \$0.00 |
| 3140EVY27 | NATIONSTARMORTGAGE | 4 | \$1,154,400.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,154,400.00 | 100% | 0 | \$0.00 |
| 3140EVY35 | BROADVIEW MORTGAGE CORPORATION | 1 | \$239,669.34 | 15.91% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$114,238.81 | 7.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,529.34 | 8.4% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$95,500.00 | 6.34% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NATIONSTARMORTGAGE | 6 | \$800,241.86 | 53.14% | 0 | \$0.00 |
| | | NTFN, INC. | 1 | \$129,820.90 | 8.62% | 0 | \$0.00 |
| Total | | | 11 | \$1,506,000.25 | 100% | 0 | \$0.00 |
| 3140EVY43 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$225,309.60 | 4.56% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$460,205.56 | 9.31% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 14 | \$3,939,293.82 | 79.68% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$318,779.66 | 6.45% | 0 | \$0.00 |
| Total | | | 17 | \$4,943,588.64 | 100% | 0 | \$0.00 |
| 3140EVY50 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$64,727.68 | 6.41% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$820,343.01 | 81.28% | 0 | \$0.00 |
| | | NTFN, INC. | 1 | \$53,055.00 | 5.26% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$71,197.40 | 7.05% | 0 | \$0.00 |
| Total | | | 15 | \$1,009,323.09 | 100% | 0 | \$0.00 |
| 3140EVYA9 | | NATIONSTARMORTGAGE | 4 | \$1,082,300.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,082,300.00 | 100% | 0 | \$0.00 |
| 3140EVYB7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$213,691.66 | 1.86% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | \$427,565.39 | 3.72% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$593,827.68 | 5.16% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC. | 3 | \$867,229.48 | 7.54% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC. | 4 | \$1,162,654.41 | 10.11% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. | 1 | \$269,628.01 | 2.34% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$217,000.00 | 1.89% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC. | 1 | \$239,537.02 | 2.08% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 6 | \$1,895,234.94 | 16.47% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$363,312.96 | 3.16% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$334,887.98 | 2.91% | 0 | \$0.00 |
| | | MILEND, INC. | 1 | \$191,735.48 | 1.67% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC. | 1 | \$367,006.79 | 3.19% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$2,036,300.00 | 17.7% | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC. | 1 | \$276,616.94 | 2.4% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC. | 1 | \$184,727.46 | 1.61% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$553,468.01 | 4.81% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$298,809.15 | 2.6% | 0 | \$0.00 |
| | | | 1 | \$416,425.49 | 3.62% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | | | | | |
| | SYNERGY ONE LENDING, INC. | 1 | \$411,195.36 | 3.57% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$183,990.72 | 1.59% | 0 | \$0.00 |
| Total | | 40 | \$11,504,844.93 | 100% | 0 | \$0.00 |
| 3140EVYC5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$624,747.04 | 4.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$299,243.63 | 1.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$534,376.83 | 3.45% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$372,330.97 | 2.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$869,883.53 | 5.61% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 5 | \$1,431,789.75 | 9.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$415,951.54 | 2.68% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$10,431,378.44 | 67.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$284,624.70 | 1.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$231,714.74 | 1.5% | 0 | \$0.00 |
| Total | | 56 | \$15,496,041.17 | 100% | 0 | \$0.00 |
| 3140EVYD3 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$213,215.50 | 6.6% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$2,826,400.00 | 87.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$191,784.86 | 5.93% | 0 | \$0.00 |
| Total | | 15 | \$3,231,400.36 | 100% | 0 | \$0.00 |
| 3140EVYE1 | GREENLIGHT LOANS | 1 | \$65,300.00 | 2.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$2,581,883.27 | 94.63% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$81,304.08 | 2.98% | 0 | \$0.00 |
| Total | | 38 | \$2,728,487.35 | 100% | 0 | \$0.00 |
| 3140EVYF8 | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$209,537.45 | 12.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,710.84 | 5.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$197,721.03 | 11.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$95,583.66 | 5.58% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$95,000.00 | 5.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$216,786.00 | 12.66% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$212,844.39 | 12.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$479,200.00 | 27.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$106,250.08 | 6.21% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$1,712,633.45 | 100% | 0 | \$0.00 |
| 3140EVY66 | GREENLIGHT LOANS | | 3 | \$254,896.83 | 10.69% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | 1 | \$99,861.08 | 4.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$103,756.85 | 4.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 21 | \$1,725,898.64 | 72.37% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | | 1 | \$104,211.53 | 4.37% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | | 1 | \$96,252.94 | 4.03% | 0 | \$0.00 |
| Total | | | 28 | \$2,384,877.87 | 100% | 0 | \$0.00 |
| 3140EVYH4 | FLORIDA CAPITAL BANK, N.A. | | 1 | \$100,557.26 | 2.57% | 0 | \$0.00 |
| | GREENLIGHT LOANS | | 2 | \$194,200.00 | 4.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 37 | \$3,621,902.16 | 92.47% | 0 | \$0.00 |
| Total | | | 40 | \$3,916,659.42 | 100% | 0 | \$0.00 |
| 3140EVYJ0 | ALLEN TATE MORTGAGE SERVICES, INC. | | 1 | \$120,629.79 | 10.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$118,768.45 | 9.98% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$118,905.79 | 9.99% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | | 1 | \$124,270.69 | 10.45% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$121,242.73 | 10.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | | 1 | \$116,745.28 | 9.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 1 | \$116,900.00 | 9.83% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | | 2 | \$235,659.96 | 19.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | | 1 | \$116,562.58 | 9.8% | 0 | \$0.00 |
| Total | | | 10 | \$1,189,685.27 | 100% | 0 | \$0.00 |
| 3140EVYK7 | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$120,000.00 | 4.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 20 | \$2,354,901.70 | 95.15% | 0 | \$0.00 |
| Total | | | 21 | \$2,474,901.70 | 100% | 0 | \$0.00 |
| 3140EVYL5 | ALLEN TATE MORTGAGE SERVICES, INC. | | 1 | \$139,798.29 | 5.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$143,797.10 | 5.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 3 | \$402,484.94 | 14.63% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$149,783.88 | 5.45% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | | 2 | \$265,764.11 | 9.66% | 0 | \$0.00 |
| | | | 1 | \$139,807.11 | 5.08% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | CBC NATIONAL BANK | 2 | \$275,584.43 | 10.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$139,862.85 | 5.09% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$139,807.11 | 5.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$414,610.15 | 15.08% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$128,069.30 | 4.66% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$131,809.81 | 4.79% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$130,607.31 | 4.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,455.54 | 5.4% | 0 | \$0.00 |
| Total | | 20 | \$2,750,241.93 | 100% | 0 | \$0.00 |
| 3140EVYM3 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$116,376.10 | 2.96% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$232,909.22 | 5.93% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$139,121.42 | 3.54% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$144,817.57 | 3.69% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$135,500.00 | 3.45% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$274,259.03 | 6.98% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,765,114.42 | 70.4% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$119,834.67 | 3.05% | 0 | \$0.00 |
| Total | | 30 | \$3,927,932.43 | 100% | 0 | \$0.00 |
| 3140EVYN1 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$134,736.16 | 6.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$2,106,529.86 | 93.99% | 0 | \$0.00 |
| Total | | 16 | \$2,241,266.02 | 100% | 0 | \$0.00 |
| 3140EVYP6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$151,570.92 | 3.35% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$166,393.49 | 3.67% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$320,657.93 | 7.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 2 | \$328,296.77 | 7.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$155,789.86 | 3.44% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$168,267.07 | 3.71% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | \$648,094.20 | 14.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$325,745.24 | 7.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$985,300.00 | 21.75% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$167,972.64 | 3.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$152,792.69 | 3.37% | 0 | \$0.00 |

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| | PERL MORTGAGE, INC. | 1 | \$171,000.00 | 3.77% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$150,996.33 | 3.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$162,806.48 | 3.59% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$162,964.86 | 3.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$311,253.89 | 6.88% | 0 | \$0.00 |
| Total | | 28 | \$4,529,902.37 | 100% | 0 | \$0.00 |
| 3140EVYQ4 | NATIONSTARMORTGAGE | 22 | \$3,469,335.46 | 91.53% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$162,780.43 | 4.29% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$158,445.78 | 4.18% | 0 | \$0.00 |
| Total | | 24 | \$3,790,561.67 | 100% | 0 | \$0.00 |
| 3140EVYR2 | GREENLIGHT LOANS | 1 | \$153,600.00 | 10.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,309,021.00 | 89.5% | 0 | \$0.00 |
| Total | | 9 | \$1,462,621.00 | 100% | 0 | \$0.00 |
| 3140EVYS0 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$195,209.84 | 11.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,497,762.00 | 88.47% | 0 | \$0.00 |
| Total | | 9 | \$1,692,971.84 | 100% | 0 | \$0.00 |
| 3140EVYT8 | NATIONSTARMORTGAGE | 4 | \$1,158,231.57 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,158,231.57 | 100% | 0 | \$0.00 |
| 3140EVYU5 | NATIONSTARMORTGAGE | 14 | \$3,546,100.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,546,100.00 | 100% | 0 | \$0.00 |
| 3140EVYV3 | NATIONSTARMORTGAGE | 5 | \$1,214,200.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,214,200.00 | 100% | 0 | \$0.00 |
| 3140EVYW1 | NATIONSTARMORTGAGE | 5 | \$1,125,135.66 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,125,135.66 | 100% | 0 | \$0.00 |
| 3140EVYX9 | NATIONSTARMORTGAGE | 5 | \$1,058,300.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,058,300.00 | 100% | 0 | \$0.00 |
| 3140EVYY7 | CBC NATIONAL BANK | 1 | \$319,549.12 | 5.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$4,779,028.11 | 79.86% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$371,475.85 | 6.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$307,400.00 | 5.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$206,695.05 | 3.45% | 0 | \$0.00 |
| Total | | 18 | \$5,984,148.13 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EVZ26 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$4,210,594.89 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,210,594.89 | 100% | 0 | \$0.00 |
| 3140EVZP5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$13,130,717.80 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$13,130,717.80 | 100% | 0 | \$0.00 |
| 3140EVZQ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,579,796.60 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,579,796.60 | 100% | 0 | \$0.00 |
| 3140EVZR1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$4,628,021.63 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,628,021.63 | 100% | 0 | \$0.00 |
| 3140EVZS9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$4,507,273.63 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,507,273.63 | 100% | 0 | \$0.00 |
| 3140EVZT7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,425,388.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,425,388.00 | 100% | 0 | \$0.00 |
| 3140EVZU4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$6,474,407.06 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,474,407.06 | 100% | 0 | \$0.00 |
| 3140EVZV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,428,242.28 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,428,242.28 | 100% | 0 | \$0.00 |
| 3140EVZW0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,474,647.50 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,474,647.50 | 100% | 0 | \$0.00 |
| 3140EVZX8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,487,953.50 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,487,953.50 | 100% | 0 | \$0.00 |
| 3140EVZY6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,194,793.02 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,194,793.02 | 100% | 0 | \$0.00 |
| 3140EVZZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$4,911,913.36 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$4,911,913.36 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140EW4Z5 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS | 1 | \$247,565.24 | 36.69% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HONEWITHLOAN.COM A TEXAS | 1 | \$170,819.11 | 25.32% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT | 1 | \$256,288.00 | 37.99% | 0 | \$0.00 |
| Total | | 3 | \$674,672.35 | 100% | 0 | \$0.00 |
| 3140EW5Y7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$264,453.83 | 21.95% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$189,630.84 | 15.74% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$115,538.19 | 9.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$352,338.02 | 29.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$119,522.27 | 9.92% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$163,347.09 | 13.56% | 0 | \$0.00 |
| Total | | 7 | \$1,204,830.24 | 100% | 0 | \$0.00 |
| 3140EW5Z4 | AAKO INC DBA BOULEVARD MORTGAGE COMPANY | 1 | \$416,385.67 | 0.9% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$239,200.00 | 0.51% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$519,684.89 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$286,804.32 | 0.62% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$499,263.40 | 1.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION | 1 | \$179,746.38 | 0.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$196,650.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,211.51 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$679,693.13 | 1.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 2 | \$397,706.93 | 0.86% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$492,827.18 | 1.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$203,718.94 | 0.44% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$256,000.00 | 0.55% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$263,619.62 | 0.57% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF THE JAMES INC | 1 | \$157,482.73 | 0.34% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$545,436.19 | 1.17% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$474,964.67 | 1.02% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$398,034.13 | 0.86% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$239,669.34 | 0.52% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$438,914.08 | 0.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$951,711.75 | 2.05% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$385,000.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$219,690.02 | 0.47% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$475,000.00 | 1.02% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 3 | \$568,161.63 | 1.22% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$440,224.74 | 0.95% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC. | 1 | \$179,920.00 | 0.39% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$213,455.51 | 0.46% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$298,459.66 | 0.64% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 6 | \$1,452,978.08 | 3.13% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$205,000.00 | 0.44% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$281,278.12 | 0.61% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 2 | \$557,900.00 | 1.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$251,387.28 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$198,310.86 | 0.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 3 | \$756,924.05 | 1.63% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$310,400.00 | 0.67% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$191,520.00 | 0.41% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$299,060.83 | 0.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,693,650.00 | 3.64% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$174,747.85 | 0.38% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$257,628.27 | 0.55% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK CORPORATION | 1 | \$128,210.85 | 0.28% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$251,395.28 | 0.54% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED | 1 | \$407,367.21 | 0.88% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$396,022.84 | 0.85% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 2 | \$570,148.00 | 1.23% | 0 | \$0.00 |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$179,734.82 | 0.39% | 0 | \$0.00 |
| HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.9% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$446,591.10 | 0.96% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$189,738.23 | 0.41% | 0 | \$0.00 |
| HOME ALLIANCE CORP | 1 | \$624,618.68 | 1.34% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 2 | \$549,435.20 | 1.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$249,663.25 | 0.54% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$220,951.97 | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 13 | \$3,479,817.47 | 7.49% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$222,921.11 | 0.48% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,378,724.00 | 2.97% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 2 | \$471,355.00 | 1.01% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$298,837.72 | 0.64% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$1,018,830.43 | 2.19% | 0 | \$0.00 |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$287,500.00 | 0.62% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,874.09 | 0.49% | 0 | \$0.00 |
| MID PEN BANK | 1 | \$256,122.12 | 0.55% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$199,705.36 | 0.43% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$266,068.12 | 0.57% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$209,000.00 | 0.45% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$279,596.57 | 0.6% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$159,920.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$764,920.71 | 1.65% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$219,406.22 | 0.47% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$244,431.29 | 0.53% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 4 | \$895,716.33 | 1.93% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0.45% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 3 | \$921,691.86 | 1.98% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$283,617.45 | 0.61% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$669,214.58 | 1.44% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE | 2 | \$494,318.98 | 1.06% | 0 | \$0.00 | |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$391,435.20 | 0.84% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$576,167.31 | 1.24% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.9% | 0 | \$0.00 | |
| PRO MORTGAGES LLC | 1 | \$193,000.00 | 0.42% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$248,500.00 | 0.53% | 0 | \$0.00 | |
| RELIABANK DAKOTA A CORPORATION | 1 | \$251,628.75 | 0.54% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$479,337.72 | 1.03% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$312,000.00 | 0.67% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK A TENNESSEE CORPORATION | 1 | \$354,499.80 | 0.76% | 0 | \$0.00 | |
| SOUTH LOUISIANA BANK | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$236,000.00 | 0.51% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK | 1 | \$199,698.77 | 0.43% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK CORPORATION | 1 | \$174,636.57 | 0.38% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 2 | \$384,538.64 | 0.83% | 0 | \$0.00 | |
| STARION FINANCIAL A CORPORATION | 1 | \$373,436.70 | 0.8% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 3 | \$640,351.13 | 1.38% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$174,627.58 | 0.38% | 0 | \$0.00 | |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$291,000.00 | 0.63% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$228,239.30 | 0.49% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$249,000.00 | 0.54% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 2 | \$401,626.18 | 0.86% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$180,400.00 | 0.39% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$215,695.66 | 0.46% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$217,671.66 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$206,195.78 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$396,336.46 | 0.85% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$285,000.00 | 0.61% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$391,541.54 | 0.84% | 0 | \$0.00 |
| | VANK DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$246,222.98 | 0.53% | 0 | \$0.00 |
| | VELOCITY FINANCIAL LLC | 1 | \$187,000.00 | 0.4% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$151,776.07 | 0.33% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$175,100.00 | 0.38% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$153,600.00 | 0.33% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$399,229.42 | 0.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$322,513.52 | 0.68% | 0 | \$0.00 |
| Total | | 188 | \$46,469,319.30 | 100% | 0 | \$0.00 |
| 3140EW6A8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$305,165.58 | 4.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$911,760.83 | 12.92% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$183,757.70 | 2.6% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$300,000.00 | 4.25% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$182,159.81 | 2.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$187,129.92 | 2.65% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$339,552.27 | 4.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE | 3 | \$1,350,929.32 | 19.14% | 0 | \$0.00 |

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| | COMPANY | | | | | |
| | INTEGRA LENDING GROUP | 2 | \$444,294.83 | 6.3% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, INC. | 1 | \$416,450.87 | 5.9% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$291,000.00 | 4.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$155,794.57 | 2.21% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$164,283.38 | 2.33% | 0 | \$0.00 |
| | SUN STREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$272,184.00 | 3.86% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$242,587.34 | 3.44% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$215,709.04 | 3.06% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$241,930.99 | 3.43% | 0 | \$0.00 |
| | UNITY WEST LENDING | 1 | \$348,750.00 | 4.94% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$256,711.51 | 3.64% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$246,400.00 | 3.5% | 0 | \$0.00 |
| Total | | 26 | \$7,056,551.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW6B6 | ALPHA MORTGAGE CORPORATION | 1 | \$274,612.52 | 0.72% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$388,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$310,780.80 | 0.81% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$328,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$392,000.00 | 1.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$384,000.00 | 1% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$267,231.00 | 0.7% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$264,291.37 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$314,900.00 | 0.82% | 0 | \$0.00 |
| | AVENUE | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$311,151.04 | 0.81% | 0 | \$0.00 |
| | BURKE & HEBERT BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$371,451.97 | 0.97% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$376,956.09 | 0.98% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|--------|---|--------|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$995,351.76 | 2.6% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$380,000.00 | 0.99% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$333,500.00 | 0.87% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$383,458.94 | 1% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$315,544.70 | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$346,000.76 | 0.9% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$369,000.00 | 0.96% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$307,546.25 | 0.8% | 0 | \$0.00 |
| F&M BANK BANKING CORPORATION | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$284,503.57 | 0.74% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$394,418.08 | 1.03% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$282,351.60 | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$271,633.61 | 0.71% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$627,987.32 | 1.64% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP INC. | 1 | \$268,850.00 | 0.7% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$315,000.00 | 0.82% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$263,636.28 | 0.69% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$406,000.00 | 1.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$10,157,946.01 | 26.51% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$269,619.58 | 0.7% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 2 | \$530,000.00 | 1.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$1,841,937.71 | 4.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA | 1 | \$263,619.62 | 0.69% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$287,575.72 | 0.75% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$327,275.00 | 0.85% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| LEGACY TEXAS BANK A CORPORATION | 1 | \$305,977.87 | 0.8% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$636,590.95 | 1.66% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$357,667.56 | 0.93% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$342,000.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 1.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLCAN OREGON LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.76% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$343,493.21 | 0.9% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$295,000.00 | 0.77% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$266,140.00 | 0.69% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$414,402.06 | 1.08% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$325,000.00 | 0.85% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$369,977.96 | 0.97% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$303,900.00 | 0.79% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,662,015.06 | 4.34% | 0 | \$0.00 |
| PRIORITY BANK FEDERAL SAVINGS BANK | 1 | \$274,550.00 | 0.72% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$265,625.21 | 0.69% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$277,966.51 | 0.73% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$351,015.73 | 0.92% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$300,000.00 | 0.78% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$405,065.53 | 1.06% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$357,200.00 | 0.93% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$280,000.00 | 0.73% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$294,565.41 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUN MARK FEDERAL CREDIT UNION | 1 | \$306,218.96 | 0.8% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.92% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$274,095.61 | 0.72% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$291,588.57 | 0.76% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$298,369.48 | 0.78% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,121,837.93 | 2.93% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$302,400.00 | 0.79% | 0 | \$0.00 |
| | WET MORTGAGE CORPORATION | 1 | \$364,800.00 | 0.94% | 0 | \$0.00 |
| Total | | 117 | \$38,322,007.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW6C4 | 1ST PRIORITY MORTGAGE INC | 2 | \$357,850.00 | 0.45% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$314,996.00 | 0.4% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$217,791.00 | 0.28% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$209,697.43 | 0.27% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$303,000.00 | 0.38% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 7 | \$1,693,315.00 | 2.15% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$176,145.84 | 0.22% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$220,189.32 | 0.28% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION CORPORATION A NORTH CAROLINA COR | 1 | \$232,275.00 | 0.29% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 8 | \$1,729,634.94 | 2.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$832,044.55 | 1.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$249,647.76 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$237,707.01 | 0.3% | 0 | \$0.00 |
| | | 1 | \$266,543.54 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$715,850.22 | 0.91% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$245,161.77 | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A | 1 | \$271,317.18 | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 6 | \$1,387,443.08 | 1.76% | 0 | \$0.00 |
| AMERIPRO FUNDING INC | 1 | \$413,306.55 | 0.52% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 3 | \$613,784.83 | 0.78% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$528,000.00 | 0.67% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$593,050.00 | 0.75% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$248,011.00 | 0.31% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$154,781.60 | 0.2% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$384,952.84 | 0.49% | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$174,777.51 | 0.22% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$226,000.00 | 0.29% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$439,657.42 | 0.56% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$437,299.91 | 0.56% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 2 | \$480,851.42 | 0.61% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$500,910.67 | 0.64% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$255,000.00 | 0.32% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$456,819.65 | 0.58% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$388,971.20 | 0.49% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| CORE BANK | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$269,600.00 | 0.34% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$193,125.00 | 0.25% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$217,193.55 | 0.28% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| DYNAMIC FUNDING | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$323,000.00 | 0.41% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$237,750.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$193,905.38 | 0.25% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$272,748.71 | 0.35% | 0 | \$0.00 |
| FARMERS STATE BANK A CORPORATION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 2 | \$449,400.00 | 0.57% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$188,800.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$274,603.78 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$237,657.08 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$472,496.56 | 0.6% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$239,654.20 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 3 | \$594,421.37 | 0.75% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$213,750.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI | 1 | \$259,380.00 | 0.33% | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION | 1 | \$252,131.54 | 0.32% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 3 | \$816,425.00 | 1.04% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$361,600.00 | 0.46% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 47 | \$11,233,049.38 | 14.26% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$224,675.82 | 0.29% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 3 | \$636,355.57 | 0.81% | 0 | \$0.00 |

| COMPANY A | | | | | | |
|---|---|----------------|-------|---|--------|--|
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,875.00 | 0.28% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$480,806.25 | 0.61% | 0 | \$0.00 | |
| HERITAGE BANK | 2 | \$480,900.00 | 0.61% | 0 | \$0.00 | |
| HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.24% | 0 | \$0.00 | |
| HOME AND LOAN FINDERS.COM | 1 | \$376,000.00 | 0.48% | 0 | \$0.00 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$305,568.85 | 0.39% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK FSB | 2 | \$471,469.71 | 0.6% | 0 | \$0.00 | |
| HOME TRUST MORTGAGE COMPANY | 2 | \$479,827.58 | 0.61% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 8 | \$1,857,084.48 | 2.36% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$198,613.42 | 0.25% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK | 1 | \$196,840.98 | 0.25% | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 6 | \$1,312,435.23 | 1.67% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$189,738.23 | 0.24% | 0 | \$0.00 | |
| KING FINANCIAL GROUP INC | 1 | \$167,810.00 | 0.21% | 0 | \$0.00 | |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$229,500.00 | 0.29% | 0 | \$0.00 | |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 | |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$210,895.70 | 0.27% | 0 | \$0.00 | |
| LEGACYTEXAS BANK | 1 | \$226,680.16 | 0.29% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$216,585.00 | 0.27% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,381,161.18 | 1.75% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI | 1 | \$216,600.00 | 0.27% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS | 1 | \$405,000.00 | 0.51% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$189,744.07 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$253,158.53 | 0.32% | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$189,738.23 | 0.24% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE | 1 | \$182,248.57 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$476,990.42 | 0.61% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$213,929.85 | 0.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$253,497.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,099,014.23 | 1.4% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$491,000.00 | 0.62% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$211,736.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE A CORPORATION | 1 | \$161,766.17 | 0.21% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 5 | \$1,262,965.82 | 1.6% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$184,410.00 | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$648,205.16 | 0.82% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$230,280.00 | 0.29% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$415,400.62 | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 8 | \$1,563,500.89 | 1.98% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 3 | \$786,083.47 | 1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$182,736.33 | 0.23% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$409,550.00 | 0.52% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$161,413.43 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$256,138.59 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$712,703.46 | 0.9% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGATGE INC | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 |
| PRIORITY MORTGAGE COP A CORPORATION | 1 | \$242,155.00 | 0.31% | 0 | \$0.00 |
| PRO MORTGAGES LLC | 1 | \$213,750.00 | 0.27% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$716,250.00 | 0.91% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,364,804.74 | 1.73% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$194,400.00 | 0.25% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 2 | \$497,050.00 | 0.63% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 2 | \$469,272.89 | 0.6% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,700.00 | 0.32% | 0 | \$0.00 |
| SECURITY MORTGAGE LLC LIMITED LIABILITY | 1 | \$252,700.00 | 0.32% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$172,314.37 | 0.22% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION CORPORATION | 1 | \$245,100.00 | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$877,791.01 | 1.11% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$288,090.00 | 0.37% | 0 | \$0.00 |
| SMI LENDING INC. | 1 | \$313,000.00 | 0.4% | 0 | \$0.00 |
| SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$291,000.00 | 0.37% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.28% | 0 | \$0.00 |
| STATE BANK AND RUST COMPANY A STATE CHARTERED BANK | 1 | \$284,542.43 | 0.36% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$465,901.76 | 0.59% | 0 | \$0.00 |
| STOCK MAN BANK OF MONTANA | 1 | \$199,312.41 | 0.25% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$198,215.00 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS | 1 | \$410,000.00 | 0.52% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$530,000.00 | 0.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$741,837.21 | 0.94% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$241,659.03 | 0.31% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$558,394.29 | 0.71% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 2 | \$450,000.00 | 0.57% | 0 | \$0.00 |
| | THE FARMERS BANK | 2 | \$502,450.00 | 0.64% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$313,760.00 | 0.4% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$213,442.02 | 0.27% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 2 | \$697,000.00 | 0.88% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$446,750.00 | 0.57% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$653,765.94 | 0.83% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.46% | 0 | \$0.00 |
| | VAB DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$209,717.12 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$945,875.10 | 1.2% | 0 | \$0.00 |
| | VAN DYLK MORTGAGE CORPORATION A CORPORATION | 1 | \$191,629.62 | 0.24% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$258,965.33 | 0.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$214,500.00 | 0.27% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.26% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$191,741.37 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$199,212.56 | 0.25% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$195,723.84 | 0.25% | 0 | \$0.00 |
| | | 3 | \$828,562.00 | 1.05% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$213,455.51 | 0.28% | 0 | \$0.00 |
| Total | | | 325 | \$78,770,700.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EW6D2 | | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.79% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$784,070.60 | 3.64% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$367,458.62 | 1.71% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$411,493.41 | 1.91% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$308,000.00 | 1.43% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$232,463.82 | 1.08% | 0 | \$0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | \$300,990.06 | 1.4% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$517,363.08 | 2.4% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE | 1 | \$342,000.00 | 1.59% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$246,682.06 | 1.15% | 0 | \$0.00 |
| | | FIRST BANK & TRUST | 1 | \$263,652.35 | 1.23% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$6,394,610.34 | 29.72% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$165,300.00 | 0.77% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$263,652.35 | 1.23% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$622,474.11 | 2.89% | 0 | \$0.00 |
| | | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$719,579.79 | 3.34% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$159,539.63 | 0.74% | 0 | \$0.00 |
| | | INSIDER MORTGAGE CORP | 1 | \$505,405.94 | 2.35% | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$219,723.21 | 1.02% | 0 | \$0.00 |
| | | JP MORTGAGE GROUP | 1 | \$242,250.00 | 1.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.21% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$359,995.00 | 1.67% | 0 | \$0.00 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$214,935.39 | 1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$182,969.51 | 0.85% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$352,800.00 | 1.64% | 0 | \$0.00 |
| MORTGAGE SHOP LLC | 1 | \$156,000.00 | 0.72% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$374,755.85 | 1.74% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$223,205.69 | 1.04% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$221,600.00 | 1.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 3 | \$708,000.00 | 3.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 3 | \$706,590.79 | 3.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$259,672.89 | 1.21% | 0 | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$312,000.00 | 1.45% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$536,109.02 | 2.49% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$568,000.00 | 2.64% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$167,900.00 | 0.78% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$256,000.00 | 1.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$230,000.00 | 1.07% | 0 | \$0.00 |
| TEXAS FIRST BANK | 1 | \$159,794.05 | 0.74% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$164,000.00 | 0.76% | 0 | \$0.00 |
| THE MORTGAGE SOUCE INC | 1 | \$167,200.00 | 0.78% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$266,000.00 | 1.24% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$251,675.62 | 1.17% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$166,400.00 | 0.77% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$174,779.83 | 0.81% | 0 | \$0.00 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,431.00 | 0.9% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$292,449.97 | 1.36% | 0 | \$0.00 |

| Total | | 84 | \$21,518,573.98 | 100% | 0 | \$0.00 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EW6E0 | AFFIRM HOME LOANS LLC | 1 | \$388,000.00 | 3.31% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$223,555.26 | 1.91% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$985,770.12 | 8.41% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$208,250.00 | 1.78% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$355,000.00 | 3.03% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$219,668.65 | 1.87% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$200,000.00 | 1.71% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$272,049.64 | 2.32% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$221,665.63 | 1.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$193,308.41 | 1.65% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$498,050.00 | 4.25% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$281,500.00 | 2.4% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$121,317.00 | 1.03% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$207,000.00 | 1.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,250.00 | 1.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$163,863.00 | 1.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$275,584.30 | 2.35% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$159,359.62 | 1.36% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,434,800.00 | 12.23% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$1,330,350.00 | 11.34% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$210,000.00 | 1.79% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$272,375.15 | 2.32% | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$151,900.76 | 1.3% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$240,000.00 | 2.05% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 3 | \$891,500.00 | 7.6% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$615,299.00 | 5.25% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$161,256.76 | 1.38% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$275,000.00 | 2.34% | 0 | \$0.00 |
| | | 3 | \$648,148.95 | 5.53% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | | | | | |
| | WESTERN STATE BANK A CORPORATION | 1 | \$223,468.00 | 1.87% | 0 | \$0.00 |
| Total | | 48 | \$11,727,290.25 | 100% | 0 | \$0.00 |
| 3140EW6F7 | 1ST PRIORITY MORTGAGE INC | 1 | \$203,632.00 | 0.35% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$201,115.00 | 0.34% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$682,750.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$943,390.94 | 1.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$219,703.65 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$293,550.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$213,813.31 | 0.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$174,964.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$212,981.17 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$507,000.00 | 0.86% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$391,528.00 | 0.66% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 0.6% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$203,500.00 | 0.35% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$235,000.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$259,625.39 | 0.44% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 4 | \$1,218,530.08 | 2.07% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$219,920.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$198,625.02 | 0.34% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$277,200.00 | 0.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$227,375.00 | 0.39% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$220,400.00 | 0.37% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$453,066.28 | 0.77% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$310,500.00 | 0.53% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$760,748.05 | 1.29% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$332,500.00 | 0.56% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$318,725.00 | 0.54% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$354,600.00 | 0.6% | 0 | \$0.00 |
| COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$392,000.00 | 0.66% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY | 1 | \$261,600.00 | 0.44% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$259,635.00 | 0.44% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$496,295.00 | 0.84% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$220,800.00 | 0.37% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 2 | \$528,200.00 | 0.9% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$263,969.12 | 0.45% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$331,550.00 | 0.56% | 0 | \$0.00 |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$327,920.00 | 0.56% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$242,250.00 | 0.41% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$260,100.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$265,000.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$272,124.57 | 0.46% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$191,090.00 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$217,600.00 | 0.37% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$314,026.43 | 0.53% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$298,000.00 | 0.51% | 0 | \$0.00 |
| FIRST SECURITY OF MISSOULA A DIVISION A GLACIER BANK A CORP | 1 | \$252,000.00 | 0.43% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$325,185.00 | 0.55% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$262,000.00 | 0.44% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$694,850.00 | 1.18% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 40 | \$11,120,019.54 | 18.86% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$247,350.00 | 0.42% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$196,800.00 | 0.33% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,900.00 | 0.32% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 2 | \$726,000.00 | 1.23% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$194,481.69 | 0.33% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 2 | \$394,181.24 | 0.67% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$1,092,845.00 | 1.85% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,354,022.43 | 2.3% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$176,461.98 | 0.3% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$204,000.00 | 0.35% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$194,725.24 | 0.33% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC A COLORADO CORPORATION | 1 | \$225,212.23 | 0.38% | 0 | \$0.00 |
| K PACIFIC GROUP | 1 | \$562,350.00 | 0.95% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.85% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$226,575.00 | 0.38% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK A NEBRASKA A CORPORATION | 1 | \$232,000.00 | 0.39% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,050.00 | 0.45% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS | 1 | \$297,000.00 | 0.5% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$212,892.82 | 0.36% | 0 | \$0.00 |
| | 3 | \$649,400.00 | 1.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | | | | | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,102,077.32 | 3.57% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLCA AN OREGON LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.69% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 2 | \$591,564.88 | 1% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$249,850.00 | 0.42% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$858,950.00 | 1.46% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA | 1 | \$564,000.00 | 0.96% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$714,150.00 | 1.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 3 | \$706,317.07 | 1.2% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$315,200.00 | 0.53% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$1,032,000.00 | 1.75% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$606,962.62 | 1.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$438,390.00 | 0.74% | 0 | \$0.00 |
| PRIORITY LENDING LLC | 2 | \$432,250.00 | 0.73% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$190,800.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,242,200.00 | 2.11% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$261,600.00 | 0.44% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$180,850.00 | 0.31% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$239,669.34 | 0.41% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$317,802.56 | 0.54% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$266,000.00 | 0.45% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 2 | \$563,500.00 | 0.96% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$225,600.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$658,500.00 | 1.12% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$454,661.84 | 0.77% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 |
| | THE EQUITY BANK SSB STATE SAVINGS BANK | 1 | \$215,702.41 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$361,000.00 | 0.61% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$269,200.00 | 0.46% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$252,000.00 | 0.43% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$214,700.00 | 0.36% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$320,000.00 | 0.54% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 3 | \$621,710.00 | 1.05% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$228,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$801,803.80 | 1.36% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$205,500.00 | 0.35% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$199,200.00 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$256,188.52 | 0.43% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$182,250.00 | 0.31% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$413,540.50 | 0.7% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$656,913.93 | 1.11% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$278,624.18 | 0.51% | 0 | \$0.00 |
| Total | | 214 | \$58,956,934.15 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EW6G5 | AMERICA'S MORTGAGE CENTER LTD | 1 | \$225,100.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$925,595.50 | 7.84% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$623,424.20 | 5.28% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$178,789.85 | 1.51% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC. | 1 | \$282,400.00 | 2.39% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$202,500.00 | 1.71% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$284,822.00 | 2.41% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL | 1 | \$245,100.00 | 2.08% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$180,500.00 | 1.53% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$385,047.41 | 3.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$204,890.92 | 1.73% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI | 1 | \$332,500.00 | 2.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,625,856.23 | 39.17% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$412,000.00 | 3.49% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$180,405.00 | 1.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$182,165.21 | 1.54% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$199,472.27 | 1.69% | 0 | \$0.00 |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$212,526.08 | 1.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$645,000.00 | 5.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 1.39% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$176,000.00 | 1.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$175,179.01 | 1.48% | 0 | \$0.00 |
| | USNY BANK | 1 | \$194,750.00 | 1.65% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$300,000.00 | 2.54% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$271,700.00 | 2.3% | 0 | \$0.00 |
| Total | | 43 | \$11,809,723.68 | 100% | 0 | \$0.00 |
| 3140EW6H3 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$58,269.49 | 5.77% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$39,000.00 | 3.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$84,315.06 | 8.35% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$33,600.00 | 3.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$57,759.46 | 5.72% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$75,000.00 | 7.43% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$66,349.84 | 6.57% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$19,918.73 | 1.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$406,448.79 | 40.24% | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$84,562.01 | 8.37% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$84,750.00 | 8.39% | 0 | \$0.00 |
| Total | | 18 | \$1,009,973.38 | 100% | 0 | \$0.00 |
| 3140EW6J9 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED COMPANY | 1 | \$364,950.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$209,840.41 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$445,425.60 | 0.92% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$465,646.75 | 0.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGES CORP | 1 | \$239,646.43 | 0.5% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$228,750.00 | 0.47% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED | 1 | \$159,764.29 | 0.33% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$358,435.53 | 0.74% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$252,128.02 | 0.52% | 0 | \$0.00 |
| | BANKWEST | 1 | \$280,250.00 | 0.58% | 0 | \$0.00 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 2 | \$456,484.72 | 0.95% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$254,224.93 | 0.53% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION A GLACIER CORPORATION | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$188,000.00 | 0.39% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$312,000.00 | 0.65% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BRAND MORTGAGE GROUP LLC | 1 | \$397,357.75 | 0.82% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$371,215.49 | 0.77% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$321,000.00 | 0.67% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$185,226.72 | 0.38% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI | 1 | \$164,703.88 | 0.34% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$154,850.00 | 0.32% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$178,336.89 | 0.37% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$325,000.00 | 0.67% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$399,000.00 | 0.83% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 2 | \$358,376.83 | 0.74% | 0 | \$0.00 |
| | F&M BANK BANKING CORPORATION | 1 | \$246,050.00 | 0.51% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$186,724.52 | 0.39% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$159,527.81 | 0.33% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$695,274.21 | 1.44% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$150,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$190,400.00 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$571,900.00 | 1.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 5 | \$988,648.91 | 2.05% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$173,200.00 | 0.36% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$280,000.00 | 0.58% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 2 | \$507,178.31 | 1.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,116,325.00 | 6.47% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$345,989.54 | 0.72% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$234,400.00 | 0.49% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$442,454.79 | 0.92% | 0 | \$0.00 |
| | HAMILTON BANK A FEDERAL BANK | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 |
| | HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$176,724.27 | 0.37% | 0 | \$0.00 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$135,286.19 | 0.28% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$183,200.00 | 0.38% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$132,804.06 | 0.28% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$113,600.00 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$516,500.00 | 1.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,368,363.41 | 2.84% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 8 | \$1,757,670.34 | 3.65% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 11 | \$2,093,685.34 | 4.34% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE | 2 | \$389,500.00 | 0.81% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION | 1 | \$161,900.00 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$373,300.00 | 0.77% | 0 | \$0.00 |
| | JD BANK | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$307,200.00 | 0.64% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$414,894.88 | 0.86% | 0 | \$0.00 |
| | LENDEFI INC A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 1.19% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$457,600.00 | 0.95% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$162,500.00 | 0.34% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$250,630.22 | 0.52% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$648,479.00 | 1.35% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$181,500.00 | 0.38% | 0 | \$0.00 |
| | LITTON MORTGAGE INC | 2 | \$320,941.48 | 0.67% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MID PENN BANK | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 |
| | MONUMENT BANK A CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$231,750.00 | 0.48% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$716,850.00 | 1.49% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$365,760.37 | 0.76% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$113,500.00 | 0.24% | 0 | \$0.00 |
| | OXFORD BANK A CORPORATION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$712,755.00 | 1.48% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$812,409.43 | 1.69% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$174,742.20 | 0.36% | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK | 1 | \$187,000.00 | 0.39% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$158,205.00 | 0.33% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$370,330.00 | 0.77% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$199,505.66 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$208,692.10 | 0.43% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$253,848.64 | 0.53% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$234,653.80 | 0.49% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,300.00 | 0.28% | 0 | \$0.00 |
| | SECURITY MORTGAGE LLC LIMITED LIABILITY | 1 | \$201,400.00 | 0.42% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$211,460.00 | 0.44% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 6 | \$1,365,956.92 | 2.83% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$229,500.00 | 0.48% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 5 | \$799,392.93 | 1.66% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.29% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 4 | \$1,053,350.00 | 2.19% | 0 | \$0.00 |
| | STATE BANK AN TRUST COMPANY A STATE CHARTERED BANK | 1 | \$206,695.05 | 0.43% | 0 | \$0.00 |
| | | 4 | \$758,629.72 | 1.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | | | | | |
| | STOCKMAN BANK OF MONTANA | 8 | \$1,868,358.53 | 3.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$206,395.49 | 0.43% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$249,000.00 | 0.52% | 0 | \$0.00 |
| | SUN MARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$116,203.56 | 0.24% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.41% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$214,683.26 | 0.45% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 3 | \$687,399.29 | 1.43% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$482,210.00 | 1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 0.6% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$226,665.58 | 0.47% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$193,963.83 | 0.4% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$432,158.95 | 0.9% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$262,223.85 | 0.54% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | \$716,509.91 | 1.49% | 0 | \$0.00 |
| | US HOME MORTGAGE | 1 | \$246,275.00 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$416,385.67 | 0.86% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$413,836.09 | 0.86% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$291,100.00 | 0.6% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$149,030.12 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$294,066.14 | 0.54% | 0 | \$0.00 |
| Total | | 217 | \$48,199,623.97 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3140EW6K6 | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$1,033,775.99 | 2.85% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$306,850.00 | 0.85% | 0 | \$0.00 |
| | AVENUE BANK | 4 | \$1,083,850.00 | 2.99% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$167,757.94 | 0.46% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$218,400.00 | 0.6% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$238,800.00 | 0.66% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$184,034.45 | 0.51% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$661,400.00 | 1.82% | 0 | \$0.00 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$324,900.00 | 0.9% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$292,078.56 | 0.81% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$327,000.00 | 0.9% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$192,500.00 | 0.53% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUI | 1 | \$247,000.00 | 0.68% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$153,500.00 | 0.42% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$221,600.00 | 0.61% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$248,000.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,000.00 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$163,747.50 | 0.45% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$180,500.00 | 0.5% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 2 | \$533,136.82 | 1.47% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$233,600.00 | 0.64% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$259,938.00 | 0.72% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$263,000.00 | 0.73% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$226,000.00 | 0.62% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$365,750.00 | 1.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$556,935.12 | 1.54% | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$182,000.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$176,000.00 | 0.49% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$295,000.00 | 0.81% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$257,200.00 | 0.71% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 2 | \$512,160.00 | 1.41% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$183,350.00 | 0.51% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$606,000.00 | 1.67% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$6,954,280.00 | 19.18% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$173,200.00 | 0.48% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$204,500.00 | 0.56% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$280,000.00 | 0.77% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$702,050.00 | 1.94% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$290,700.00 | 0.8% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$244,800.00 | 0.68% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$261,250.00 | 0.72% | 0 | \$0.00 |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$316,000.00 | 0.87% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$208,000.00 | 0.57% | 0 | \$0.00 |
| JD BANK | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$678,500.00 | 1.87% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 2 | \$459,527.95 | 1.27% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$500,300.00 | 1.38% | 0 | \$0.00 |
| | 1 | \$381,000.00 | 1.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$350,000.00 | 0.97% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$813,750.00 | 2.24% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$318,800.00 | 0.88% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$157,950.00 | 0.44% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC NEW JERSEY LIMITED LIABILITY | 1 | \$304,000.00 | 0.84% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$627,487.07 | 1.73% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$363,900.00 | 1% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$1,043,750.00 | 2.88% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$299,023.54 | 0.82% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$270,000.00 | 0.74% | 0 | \$0.00 |
| RELIABANK DAKOTA CORPORATION | 1 | \$282,250.00 | 0.78% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$263,245.16 | 0.73% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$293,600.00 | 0.81% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$387,000.00 | 1.07% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$225,940.00 | 0.62% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$318,750.00 | 0.88% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$215,000.00 | 0.59% | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$238,000.00 | 0.66% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$400,000.00 | 1.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$426,900.00 | 1.18% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS | 1 | \$585,000.00 | 1.61% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$350,993.56 | 0.97% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 2 | \$597,000.00 | 1.65% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$252,800.00 | 0.7% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$224,000.00 | 0.62% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |

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| | FORT SMITH | | | | | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$275,102.06 | 0.76% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$254,632.59 | 0.7% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$298,565.00 | 0.82% | 0 | \$0.00 |
| Total | | 135 | \$36,260,311.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW6L4 | 1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY | 1 | \$201,127.71 | 0.4% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$351,975.00 | 0.69% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$434,665.94 | 0.86% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$226,100.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$221,600.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 11 | \$2,796,905.02 | 5.52% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$189,950.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$495,500.00 | 0.98% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$501,904.00 | 0.99% | 0 | \$0.00 |
| | AVENUE BANK | 3 | \$736,360.00 | 1.45% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$242,589.13 | 0.48% | 0 | \$0.00 |
| | BEST LOAN CHOICE INC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 2 | \$589,500.00 | 1.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$289,864.00 | 0.57% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$187,735.11 | 0.37% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$216,300.00 | 0.43% | 0 | \$0.00 |
| | CATALYST LENDING A COLORADO CORPORATION | 1 | \$203,725.21 | 0.4% | 0 | \$0.00 |
| | | 2 | \$515,414.24 | 1.02% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$187,872.00 | 0.37% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$699,900.00 | 1.38% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$345,800.00 | 0.68% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$235,931.00 | 0.47% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$386,750.00 | 0.76% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$179,250.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$293,700.00 | 0.58% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION CORPORATION | 1 | \$264,005.00 | 0.52% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 2 | \$458,930.00 | 0.91% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,070,293.00 | 2.11% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 50 | \$14,311,090.52 | 28.23% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$346,400.00 | 0.68% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 3 | \$664,800.00 | 1.31% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$235,500.00 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$801,509.83 | 1.58% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$268,471.19 | 0.53% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED COMPANY | 1 | \$330,400.00 | 0.65% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$396,945.98 | 0.78% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$407,920.00 | 0.8% | 0 | \$0.00 |
| | | 1 | \$222,935.44 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LEGACY TEXAS BANK A CORPORATION | | | | | |
| | LMC HOME LOANS | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$460,410.00 | 0.91% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | MC FINANCIAL INC | 1 | \$316,000.00 | 0.62% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$204,250.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$656,280.32 | 1.29% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLCA AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$234,750.00 | 0.46% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC. | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$241,916.25 | 0.48% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$542,950.00 | 1.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$184,745.12 | 0.36% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$465,600.00 | 0.92% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 2 | \$861,700.00 | 1.7% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$330,144.53 | 0.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$187,108.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$444,757.99 | 0.88% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$188,490.00 | 0.37% | 0 | \$0.00 |
| | REGENT BANK A FLORIDA CORPORATION | 1 | \$185,755.07 | 0.37% | 0 | \$0.00 |

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| | RELIABANK DAKOTA A CORPORATION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$223,800.00 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$202,221.01 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$610,462.00 | 1.2% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$370,500.00 | 0.73% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$351,833.60 | 0.69% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 2 | \$509,385.00 | 1% | 0 | \$0.00 |
| | STATE BANK AND RUST COMPANY A STATE CHARTERED BANK | 1 | \$390,984.46 | 0.77% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$207,719.82 | 0.41% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$865,000.00 | 1.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | TEG FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.4% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$258,990.00 | 0.51% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$344,904.16 | 0.68% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$188,250.00 | 0.37% | 0 | \$0.00 |
| | TNBANK | 1 | \$151,120.00 | 0.3% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 3 | \$859,000.00 | 1.69% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$254,222.00 | 0.5% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$550,398.45 | 1.09% | 0 | \$0.00 |
| | VELOCITY FINANCIAL LLC | 1 | \$272,650.00 | 0.54% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | | 1 | \$203,712.56 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | | | | | |
| Total | | 187 | \$50,689,379.66 | 100% | 0 | \$0.00 |
| 3140EW6M2 | 1ST PRIORITY MORTGAGE INC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$313,000.00 | 1.03% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$141,075.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$606,901.69 | 2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK LLC | 1 | \$207,337.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$154,400.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE COPR | 1 | \$129,821.09 | 0.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,123.57 | 0.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$459,946.86 | 1.52% | 0 | \$0.00 |
| | AMERISER FINANCIAL BANK | 1 | \$143,200.00 | 0.47% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$131,750.00 | 0.43% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF PUTMAN COUNTY A STATE BANK | 1 | \$205,000.00 | 0.68% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION | 1 | \$316,612.91 | 1.04% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$311,423.27 | 1.03% | 0 | \$0.00 |
| | BLACKHILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$258,400.00 | 0.85% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$114,375.00 | 0.38% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$155,312.69 | 0.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$301,193.70 | 0.99% | 0 | \$0.00 |
| | CITIZENS BANK A CORPORATION | 1 | \$388,056.25 | 1.28% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$183,595.23 | 0.61% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$238,000.00 | 0.78% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$305,000.00 | 1.01% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$202,000.00 | 0.67% | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$339,000.00 | 1.12% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 2 | \$322,318.17 | 1.06% | 0 | \$0.00 |
| F&M BANK A CORPORATION | 1 | \$158,550.00 | 0.52% | 0 | \$0.00 |
| F&M BANK BANKING CORPORATION | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$370,000.00 | 1.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$163,720.00 | 0.54% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$49,200.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$161,300.43 | 0.53% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$317,400.00 | 1.05% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 2 | \$317,500.00 | 1.05% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 5 | \$1,330,173.00 | 4.38% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,055,500.00 | 6.77% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$323,000.00 | 1.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$828,850.00 | 2.73% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$667,596.04 | 2.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA | 1 | \$348,500.00 | 1.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$254,000.00 | 0.84% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$170,261.56 | 0.56% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | JD BANK | 1 | \$214,000.00 | 0.71% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$236,000.00 | 0.78% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,768,700.00 | 5.83% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.83% | 0 | \$0.00 |
| | MID AMERICA BANK A CORPORATION | 1 | \$88,243.75 | 0.29% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$63,650.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE BROKERS SEWRVICES INC DBA KIEL | 1 | \$201,576.27 | 0.66% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$396,300.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.78% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON | 1 | \$290,000.00 | 0.96% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$351,375.00 | 1.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK NATIONAL BANK | 1 | \$302,000.00 | 1% | 0 | \$0.00 |
| | OXFORD BANK A CORPORATION | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$160,304.74 | 0.53% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$854,420.00 | 2.82% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$126,451.57 | 0.42% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$244,800.00 | 0.81% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$171,200.00 | 0.56% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$390,400.00 | 1.29% | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$240,000.00 | 0.79% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP A CORPORATION | 1 | \$350,449.15 | 1.16% | 0 | \$0.00 |
| | | 2 | \$284,395.43 | 0.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SANDY SPRING BANK MARYLAND CORPORATION | | | | | |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$42,766.46 | 0.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$119,481.80 | 0.39% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.69% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY COMPANY | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$597,500.00 | 1.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$850,000.00 | 2.8% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$271,797.21 | 0.9% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$203,300.00 | 0.67% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$302,687.22 | 1% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 8 | \$1,728,285.60 | 5.7% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$948,485.02 | 3.13% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 1.37% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$175,239.97 | 0.54% | 0 | \$0.00 |
| Total | | 143 | \$30,341,115.42 | 100% | 0 | \$0.00 |
| 3140EW6N0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$240,975.81 | 1.48% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,361.22 | 1.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$217,000.00 | 1.33% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$204,132.41 | 1.25% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$237,490.64 | 1.46% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$219,059.48 | 1.34% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$159,920.00 | 0.98% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$162,750.00 | 1% | 0 | \$0.00 |
| | | 1 | \$179,728.35 | 1.1% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|--|
| CATALYST LENDING INC A COLORADO CORPORATION | | | | | | |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$155,757.46 | 0.96% | 0 | \$0.00 | |
| CLARK COUNTY CREDIT UNION | 1 | \$194,321.80 | 1.19% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$420,836.00 | 2.58% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$222,582.46 | 1.37% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$342,544.13 | 2.1% | 0 | \$0.00 | |
| FBT MORTGAGE LLC | 1 | \$226,039.30 | 1.39% | 0 | \$0.00 | |
| FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$200,060.22 | 1.23% | 0 | \$0.00 | |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER | 1 | \$207,600.00 | 1.27% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK | 3 | \$679,122.86 | 4.17% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$229,424.91 | 1.41% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,232,629.43 | 25.96% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$276,800.00 | 1.7% | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$184,217.05 | 1.13% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$285,785.37 | 1.75% | 0 | \$0.00 | |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$273,823.44 | 1.68% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$518,320.07 | 3.18% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 2 | \$645,243.22 | 3.96% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$158,327.09 | 0.97% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 2 | \$441,500.00 | 2.71% | 0 | \$0.00 | |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$168,400.00 | 1.03% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$264,376.37 | 1.62% | 0 | \$0.00 | |
| QUEENBOROUGH NATIONAL BANK | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$118,521.36 | 0.73% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY | 1 | \$262,000.00 | 1.61% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | STONEBRIDGE HOME LOANS | 1 | \$160,318.62 | 0.98% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC. | 1 | \$318,000.00 | 1.95% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$205,500.00 | 1.26% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING CORPORATION | 1 | \$259,000.00 | 1.59% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$398,289.96 | 2.44% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$289,500.00 | 1.78% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$221,600.00 | 1.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$273,532.15 | 1.68% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$477,659.83 | 2.92% | 0 | \$0.00 |
| Total | | 68 | \$16,302,051.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW6P5 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$125,814.38 | 0.48% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$214,500.00 | 0.82% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$290,808.48 | 1.12% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.68% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$195,000.00 | 0.75% | 0 | \$0.00 |
| | BNC NATIONAL A NATIONAL BANKING ASSOCIATION | 1 | \$170,050.00 | 0.65% | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$143,900.00 | 0.55% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK OF GLACIER BANK A CORPORATION | 1 | \$275,200.00 | 1.06% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$161,500.00 | 0.62% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$179,654.94 | 0.69% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$464,000.00 | 1.78% | 0 | \$0.00 |
| | | 1 | \$194,800.00 | 0.75% | 0 | \$0.00 |

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| | CREDIT UNION MORTGAGE ASSOCIATION | | | | | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$375,300.00 | 1.44% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$315,383.69 | 1.21% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 4 | \$791,150.00 | 3.04% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$395,000.00 | 1.52% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$231,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$151,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$409,395.99 | 1.57% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$482,650.00 | 1.85% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$258,750.00 | 0.99% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$319,200.00 | 1.23% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$307,500.00 | 1.18% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$219,600.00 | 0.84% | 0 | \$0.00 |
| | FLORDIA PARISHES BANK A STATE BANK | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,899,775.00 | 7.3% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$329,500.00 | 1.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$359,369.80 | 1.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,139,244.54 | 4.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$360,000.00 | 1.38% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$236,600.00 | 0.91% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$933,206.10 | 3.59% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$186,990.00 | 0.72% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$389,450.00 | 1.5% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION | 1 | \$267,764.00 | 1.03% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |

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| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$134,000.00 | 0.51% | 0 | \$0.00 |
| MARS NATIONAL BANK A NATIONAL BANK | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION | 1 | \$244,760.00 | 0.94% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$883,683.01 | 3.39% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH CREDIT UNION | 1 | \$229,661.16 | 0.88% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$382,000.00 | 1.47% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 2 | \$651,000.00 | 2.5% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$249,000.00 | 0.96% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$922,000.00 | 3.54% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$263,150.00 | 1.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$449,400.00 | 1.73% | 0 | \$0.00 |
| PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$234,000.00 | 0.9% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP NEW YORK CORPORATION | 1 | \$197,000.00 | 0.76% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$280,000.00 | 1.08% | 0 | \$0.00 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$318,729.75 | 1.22% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$158,250.00 | 0.61% | 0 | \$0.00 |
| SMARTBANK | 1 | \$230,300.00 | 0.88% | 0 | \$0.00 |
| SOUND CREDIT UNION | 4 | \$953,500.00 | 3.66% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$141,550.00 | 0.54% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 2 | \$444,300.00 | 1.71% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$504,140.71 | 1.94% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$184,400.00 | 0.71% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
| SYRACUSE SECURITIES INC NEW YORK CORPORATION | 1 | \$161,500.00 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TELHIO CREDIT UNION INC | 1 | \$180,900.00 | 0.69% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$203,000.00 | 0.78% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$303,200.00 | 1.16% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$372,400.00 | 1.43% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$221,396.00 | 0.85% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$177,750.00 | 0.68% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$232,200.00 | 0.89% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$198,000.00 | 0.8% | 0 | \$0.00 |
| Total | | 113 | \$26,030,227.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW6Q3 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$256,300.00 | 1.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 2.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$395,000.00 | 1.75% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$256,975.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$208,000.00 | 0.92% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$423,294.57 | 1.87% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$139,789.14 | 0.62% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.9% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$308,750.00 | 1.37% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$329,524.53 | 1.46% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.84% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$377,000.00 | 1.67% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$305,559.11 | 1.35% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$224,200.00 | 0.99% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$269,610.98 | 1.19% | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK A | 1 | \$379,500.00 | 1.68% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|--|
| FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| CITIZENS BANK | 1 | \$132,000.00 | 0.58% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$245,487.00 | 1.09% | 0 | \$0.00 | |
| CLEAR MOUNTAIN BANK | 1 | \$62,905.12 | 0.28% | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$78,781.02 | 0.35% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$260,000.00 | 1.15% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$280,250.00 | 1.24% | 0 | \$0.00 | |
| F&M BANK A BANKING CORPORATION | 2 | \$569,744.28 | 2.52% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$429,600.00 | 1.9% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 2 | \$543,000.00 | 2.4% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$236,500.00 | 1.05% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$256,500.00 | 1.14% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 1 | \$280,000.00 | 1.24% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$140,507.74 | 0.62% | 0 | \$0.00 | |
| FIRT PREMIER BANK | 1 | \$50,220.31 | 0.22% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$416,415.00 | 1.84% | 0 | \$0.00 | |
| FOUNDERS MORTGAGE INC | 1 | \$228,470.34 | 1.01% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,795,220.00 | 12.38% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AGUSTA | 1 | \$339,487.91 | 1.5% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$1,923,275.00 | 8.52% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$299,000.00 | 1.32% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$261,501.46 | 1.16% | 0 | \$0.00 | |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$271,083.86 | 1.2% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$323,000.00 | 1.43% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$593,905.00 | 2.63% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$60,616.57 | 0.27% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$213,750.00 | 0.95% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$198,550.00 | 0.88% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$518,000.00 | 2.29% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$279,000.00 | 1.24% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$299,000.00 | 1.32% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$388,893.00 | 1.72% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$126,350.00 | 0.56% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$192,375.00 | 0.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL BANK | 1 | \$285,000.00 | 1.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP CORPORATION | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 3 | \$425,652.10 | 1.89% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$308,750.00 | 1.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$289,600.00 | 1.28% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$216,600.00 | 0.96% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.77% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC. | 1 | \$215,000.00 | 0.95% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$595,000.00 | 2.64% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$178,231.15 | 0.79% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$264,668.11 | 1.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$354,900.00 | 1.6% | 0 | \$0.00 |
| Total | | 88 | \$22,578,593.30 | 100% | 0 | \$0.00 |
| 3140EW6R1 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$217,800.00 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICA'S MORTGAGE CENTER LTD | 1 | \$306,850.00 | 0.5% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 9 | \$2,491,827.13 | 4.09% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$625,000.00 | 1.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$422,700.00 | 0.69% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$204,433.00 | 0.34% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$204,910.88 | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$525,825.00 | 0.86% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$264,347.00 | 0.43% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.47% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$213,400.00 | 0.35% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| BEST LOAN CHOICE, INC. | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION? | 1 | \$265,500.00 | 0.44% | 0 | \$0.00 |
| BNC NATIONAL A NATIONAL BANKING ASSOCIATION | 1 | \$181,450.00 | 0.3% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$447,572.11 | 0.73% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$215,550.00 | 0.35% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.3% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE, LLC | 1 | \$356,250.00 | 0.58% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$232,422.06 | 0.38% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHOICE MORTGAGE BANK | 1 | \$292,500.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 2 | \$717,000.00 | 1.18% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$304,000.00 | 0.5% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$185,250.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$216,500.00 | 0.35% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$388,550.00 | 0.64% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$391,685.00 | 0.64% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$267,000.00 | 0.44% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$218,500.00 | 0.36% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$382,500.00 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$251,000.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$585,000.00 | 0.96% | 0 | \$0.00 |
| | F&M BANKING A BANKING CORPORATION | 1 | \$342,000.00 | 0.56% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$176,200.00 | 0.29% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$378,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$181,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$224,800.00 | 0.37% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$689,400.00 | 1.13% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$221,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$312,550.00 | 0.51% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$365,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 1 | \$284,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$307,800.00 | 0.5% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$244,000.00 | 0.4% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$10,865,190.05 | 17.82% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$379,905.00 | 0.62% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$459,500.00 | 0.75% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$219,920.00 | 0.36% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$269,500.00 | 0.44% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$356,000.00 | 0.58% | 0 | \$0.00 |
| HOME STATE BANK NA A CORPORATION | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 8 | \$1,978,857.00 | 3.24% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 5 | \$1,383,300.00 | 2.27% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1 | \$341,000.00 | 0.56% | 0 | \$0.00 |
| JD BANK | 1 | \$268,500.00 | 0.44% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 2 | \$698,100.00 | 1.14% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$296,700.00 | 0.49% | 0 | \$0.00 |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$345,611.35 | 0.57% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,380,969.00 | 3.9% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$465,600.00 | 0.76% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$263,150.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$1,068,500.00 | 1.75% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$249,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$342,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$611,000.00 | 1% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$701,000.00 | 1.15% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$331,920.00 | 0.54% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC. | 1 | \$244,000.00 | 0.4% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 4 | \$1,257,775.30 | 2.06% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 4 | \$860,155.00 | 1.41% | 0 | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$247,480.00 | 0.41% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$279,108.20 | 0.46% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$377,600.00 | 0.62% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$389,500.00 | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$428,910.00 | 0.7% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 2 | \$426,384.00 | 0.7% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$190,800.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,153,205.00 | 1.89% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION | 1 | \$247,500.00 | 0.41% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$281,000.00 | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$446,500.00 | 0.73% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$805,750.00 | 1.32% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$257,700.00 | 0.42% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$398,400.00 | 0.65% | 0 | \$0.00 |
| SIGNATURE HOME LENDING INC | 1 | \$416,412.45 | 0.68% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$199,405.00 | 0.33% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$237,500.00 | 0.39% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED | 1 | \$181,338.34 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$227,050.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$441,000.00 | 0.72% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$284,133.00 | 0.47% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$416,000.00 | 0.68% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$661,000.00 | 1.08% | 0 | \$0.00 |
| | UNION MORTGAGE INC A CORPORATION | 1 | \$311,000.00 | 0.51% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$259,200.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,966,100.00 | 3.22% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$361,000.00 | 0.59% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$229,300.00 | 0.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$292,713.00 | 0.48% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$728,000.00 | 1.25% | 0 | \$0.00 |
| Total | | 220 | \$60,987,813.87 | 100% | 0 | \$0.00 |
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| 3140EW6S9 | COASTAL PACIFIC LENDING INC. | 1 | \$86,200.00 | 5.78% | 0 | \$0.00 |
| | FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO | 1 | \$104,581.99 | 7.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$129,474.44 | 8.68% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$307,126.15 | 20.6% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$115,000.00 | 7.71% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$123,586.02 | 8.29% | 0 | \$0.00 |
| | KANE MORTGAGE, INC. | 1 | \$91,135.73 | 6.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$137,450.61 | 9.22% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$89,250.00 | 5.99% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$91,787.99 | 6.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$215,189.49 | 14.44% | 0 | \$0.00 |
| Total | | 14 | \$1,490,782.42 | 100% | 0 | \$0.00 |
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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EWD28 | | CAPITAL MORTGAGE HOME LOANS | 1 | \$119,795.00 | 4.91% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$150,000.00 | 6.15% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$2,170,422.47 | 88.94% | 0 | \$0.00 |
| Total | | | 18 | \$2,440,217.47 | 100% | 0 | \$0.00 |
| 3140EWD36 | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$125,130.00 | 4.63% | 0 | \$0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$124,491.74 | 4.61% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC. | 1 | \$121,450.48 | 4.5% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$147,000.00 | 5.44% | 0 | \$0.00 |
| | | MID OHIO MORTGAGE CORP. | 1 | \$140,650.00 | 5.21% | 0 | \$0.00 |
| | | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$125,937.68 | 4.66% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$1,797,994.43 | 66.57% | 0 | \$0.00 |
| | | VOLUNTEER MORTGAGE, INC. | 1 | \$118,343.96 | 4.38% | 0 | \$0.00 |
| Total | | | 21 | \$2,700,998.29 | 100% | 0 | \$0.00 |
| 3140EWD44 | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$157,140.00 | 8.13% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC. | 1 | \$155,598.07 | 8.05% | 0 | \$0.00 |
| | | PREMIERE FINANCIAL | 1 | \$173,406.50 | 8.97% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$1,446,796.45 | 74.85% | 0 | \$0.00 |
| Total | | | 12 | \$1,932,941.02 | 100% | 0 | \$0.00 |
| 3140EWD51 | | CITY LENDING INC | 1 | \$137,434.66 | 12.13% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$995,268.05 | 87.87% | 0 | \$0.00 |
| Total | | | 9 | \$1,132,702.71 | 100% | 0 | \$0.00 |
| 3140EWD69 | | AMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.24% | 0 | \$0.00 |
| | | BROOK MORTGAGE CORP. | 1 | \$148,500.00 | 4.2% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$3,241,100.00 | 91.56% | 0 | \$0.00 |
| Total | | | 27 | \$3,539,600.00 | 100% | 0 | \$0.00 |
| 3140EWD77 | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$123,000.00 | 6.4% | 0 | \$0.00 |
| | | OMT MORTGAGE LLC | 1 | \$122,000.00 | 6.35% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$134,250.00 | 6.99% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$1,541,303.95 | 80.26% | 0 | \$0.00 |
| Total | | | 14 | \$1,920,553.95 | 100% | 0 | \$0.00 |
| 3140EWD85 | | AMERICAN MORTGAGE CORPORATION | 1 | \$308,000.00 | 5.87% | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$309,000.00 | 5.89% | 0 | \$0.00 |

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| | | UNITED WHOLESALE MORTGAGE | 15 | \$4,631,635.65 | 88.24% | 0 | \$0.00 |
| Total | | | 17 | \$5,248,635.65 | 100% | 0 | \$0.00 |
| 3140EWD93 | | LIBERTY MORTGAGE LENDING INC. | 1 | \$99,849.38 | 4.31% | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$240,000.00 | 10.36% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$1,977,327.91 | 85.33% | 0 | \$0.00 |
| Total | | | 10 | \$2,317,177.29 | 100% | 0 | \$0.00 |
| 3140EWDT9 | | UNITED WHOLESALE MORTGAGE | 27 | \$8,554,194.01 | 97.11% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE LLC | 1 | \$255,000.00 | 2.89% | 0 | \$0.00 |
| Total | | | 28 | \$8,809,194.01 | 100% | 0 | \$0.00 |
| 3140EWDU6 | | RADIANT FINANCIAL GROUP, LLC | 1 | \$267,000.00 | 2.63% | 0 | \$0.00 |
| | | THE NEWFINITY GROUP INC. | 1 | \$202,500.00 | 2% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 33 | \$9,390,031.34 | 92.62% | 0 | \$0.00 |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | \$279,000.00 | 2.75% | 0 | \$0.00 |
| Total | | | 36 | \$10,138,531.34 | 100% | 0 | \$0.00 |
| 3140EWDV4 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$385,600.00 | 2.54% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$360,000.00 | 2.37% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC. | 2 | \$623,250.00 | 4.1% | 0 | \$0.00 |
| | | INBANET | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 |
| | | KELLY MORTGAGE AND REALTY, INC. | 1 | \$286,000.00 | 1.88% | 0 | \$0.00 |
| | | NEWMAYER MORTGAGE SERVICES, INC. | 1 | \$385,654.82 | 2.54% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 49 | \$12,970,348.02 | 85.26% | 0 | \$0.00 |
| Total | | | 56 | \$15,210,852.84 | 100% | 0 | \$0.00 |
| 3140EWDW2 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$291,000.00 | 2.61% | 0 | \$0.00 |
| | | CHOICE MORTGAGE BANK | 2 | \$402,498.78 | 3.61% | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC. | 1 | \$185,600.00 | 1.66% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$266,406.63 | 2.39% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 34 | \$10,012,822.35 | 89.73% | 0 | \$0.00 |
| Total | | | 39 | \$11,158,327.76 | 100% | 0 | \$0.00 |
| 3140EWDX0 | | BRIDGEWAY FINANCIAL, LLC. | 1 | \$195,000.00 | 1.8% | 0 | \$0.00 |
| | | ILOANMASTER, INC. | 1 | \$300,000.00 | 2.77% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$256,350.00 | 2.37% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | \$10,081,257.79 | 93.06% | 0 | \$0.00 |
| Total | | | 34 | \$10,832,607.79 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EWDY8 | AFFORDABLE LENDING GROUP, LLC | 1 | \$417,000.00 | 3.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$10,420,776.44 | 96.15% | 0 | \$0.00 |
| Total | | 32 | \$10,837,776.44 | 100% | 0 | \$0.00 |
| 3140EWDZ5 | BANCOHIO FINANCIAL, LLC | 1 | \$155,013.52 | 10.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,355,785.39 | 89.74% | 0 | \$0.00 |
| Total | | 7 | \$1,510,798.91 | 100% | 0 | \$0.00 |
| 3140EWE27 | MORTGAGE 4 U LLC | 1 | \$528,000.00 | 9.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,904,100.00 | 90.28% | 0 | \$0.00 |
| Total | | 20 | \$5,432,100.00 | 100% | 0 | \$0.00 |
| 3140EWE35 | BLUE WAVE FUNDING | 1 | \$227,950.00 | 2.42% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$216,000.00 | 2.3% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$212,506.82 | 2.26% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$203,250.00 | 2.16% | 0 | \$0.00 |
| | PRO MORTGAGES, LLC | 1 | \$356,000.00 | 3.79% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC. | 1 | \$188,100.00 | 2% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$203,700.00 | 2.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,435,562.05 | 79.07% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$361,000.00 | 3.83% | 0 | \$0.00 |
| Total | | 34 | \$9,404,068.87 | 100% | 0 | \$0.00 |
| 3140EWE43 | CAPITAL CONCEPTS INC. | 1 | \$183,750.00 | 3.09% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$383,000.00 | 6.44% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$232,800.00 | 3.92% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$181,687.00 | 3.06% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$191,250.00 | 3.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,360,554.00 | 73.33% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$413,250.00 | 6.94% | 0 | \$0.00 |
| Total | | 21 | \$5,946,291.00 | 100% | 0 | \$0.00 |
| 3140EWEA9 | COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$154,839.00 | 1% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$192,800.00 | 1.25% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$240,418.00 | 1.56% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 2 | \$557,250.00 | 3.61% | 0 | \$0.00 |
| | | 1 | \$243,592.00 | 1.58% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | | | | | |
| | MBS CAPITAL GROUP INC. | 1 | \$206,000.00 | 1.33% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$517,685.78 | 3.35% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$531,782.72 | 3.45% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$325,350.00 | 2.11% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | \$182,000.00 | 1.18% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$235,997.00 | 1.53% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$228,750.00 | 1.48% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 2 | \$408,350.00 | 2.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$10,992,461.51 | 71.22% | 0 | \$0.00 |
| Total | | 58 | \$15,434,276.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWEB7 | BROOK MORTGAGE CORP. | 1 | \$267,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$369,500.00 | 2.24% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$199,000.00 | 1.21% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 55 | \$15,494,740.00 | 93.84% | 0 | \$0.00 |
| Total | | 59 | \$16,510,240.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWEC5 | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$265,000.00 | 5.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,006,201.61 | 94.97% | 0 | \$0.00 |
| Total | | 16 | \$5,271,201.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWED3 | C2 FINANCIAL CORPORATION | 1 | \$236,000.00 | 2.25% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$205,500.00 | 1.96% | 0 | \$0.00 |
| | ELOAN GROUP, INC. | 1 | \$300,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$342,000.00 | 3.26% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$215,500.00 | 2.06% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$208,000.00 | 1.98% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$8,972,533.92 | 85.63% | 0 | \$0.00 |
| Total | | 39 | \$10,479,533.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWEE1 | I3 LENDING INC. | 1 | \$347,066.00 | 5.36% | 0 | \$0.00 |
| | JDM FUNDING CORPORATION | 1 | \$624,694.84 | 9.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,506,930.00 | 85% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 22 | \$6,478,690.84 | 100% | 0 | \$0.00 |
| 3140EWEF8 | PLUM CREEK FUNDING INC. | 1 | \$190,000.00 | 3.47% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$187,000.00 | 3.41% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,942,971.00 | 90.17% | 0 | \$0.00 | |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$162,000.00 | 2.95% | 0 | \$0.00 | |
| Total | | 20 | \$5,481,971.00 | 100% | 0 | \$0.00 | |
| 3140EWEG6 | LIBERTY MORTGAGE LENDING INC. | 1 | \$52,435.45 | 5.11% | 0 | \$0.00 | |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$69,375.00 | 6.75% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 14 | \$905,279.91 | 88.14% | 0 | \$0.00 | |
| Total | | 16 | \$1,027,090.36 | 100% | 0 | \$0.00 | |
| 3140EWEH4 | A-Z MORTGAGE, INC. | 1 | \$104,925.00 | 9.75% | 0 | \$0.00 | |
| | PINNACLE LENDING GROUP INC. | 1 | \$87,300.00 | 8.11% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 9 | \$883,797.68 | 82.14% | 0 | \$0.00 | |
| Total | | 11 | \$1,076,022.68 | 100% | 0 | \$0.00 | |
| 3140EWEJ0 | BAYVIEW RESIDENTIAL BROKERAGE | 2 | \$615,500.00 | 5.47% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$257,000.00 | 2.28% | 0 | \$0.00 | |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$327,200.00 | 2.91% | 0 | \$0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$414,600.00 | 3.68% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,426,436.90 | 83.71% | 0 | \$0.00 | |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$220,000.00 | 1.95% | 0 | \$0.00 | |
| Total | | 36 | \$11,260,736.90 | 100% | 0 | \$0.00 | |
| 3140EWEK7 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$357,000.00 | 2.98% | 0 | \$0.00 | |
| | CHOICE MORTGAGE BANK | 1 | \$205,500.00 | 1.71% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$412,250.00 | 3.44% | 0 | \$0.00 | |
| | MARKETLINE MORTGAGE, LLC | 1 | \$400,000.00 | 3.34% | 0 | \$0.00 | |
| | MY MORTGAGE STORE, LLC | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | |
| | PLATINUM HOME LENDERS INC. | 1 | \$247,000.00 | 2.06% | 0 | \$0.00 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$176,000.00 | 1.47% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,575,666.02 | 79.85% | 0 | \$0.00 | |
| Total | | 41 | \$11,990,416.02 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EWEL5 | PREFERRED LENDING GROUP | 1 | \$565,541.45 | 9.48% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP LLC | 1 | \$392,000.00 | 6.57% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$211,975.12 | 3.55% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 2 | \$375,741.22 | 6.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,421,577.48 | 74.1% | 0 | \$0.00 |
| Total | | 23 | \$5,966,835.27 | 100% | 0 | \$0.00 |
| 3140EWEM3 | NEWMeyer MORTGAGE SERVICES, INC. | 2 | \$470,000.00 | 9.76% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$240,560.00 | 5% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$180,000.00 | 3.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,925,109.24 | 81.5% | 0 | \$0.00 |
| Total | | 17 | \$4,815,669.24 | 100% | 0 | \$0.00 |
| 3140EWEN1 | UNITED WHOLESALE MORTGAGE | 35 | \$10,151,000.00 | 96.06% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$416,000.00 | 3.94% | 0 | \$0.00 |
| Total | | 36 | \$10,567,000.00 | 100% | 0 | \$0.00 |
| 3140EWEP6 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$117,000.00 | 0.75% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 2 | \$400,600.00 | 2.58% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$196,000.00 | 1.26% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC. | 1 | \$147,700.00 | 0.95% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$550,660.00 | 3.55% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$159,250.00 | 1.03% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$368,880.00 | 2.38% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$120,000.00 | 0.77% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$136,000.00 | 0.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 54 | \$12,759,850.00 | 82.31% | 0 | \$0.00 |
| Total | | 69 | \$15,505,440.00 | 100% | 0 | \$0.00 |
| 3140EWEQ4 | CAPITAL MORTGAGE HOME LOANS | 1 | \$107,000.00 | 6.41% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$105,600.00 | 6.33% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$99,000.00 | 5.93% | 0 | \$0.00 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$85,500.00 | 5.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,271,084.00 | 76.2% | 0 | \$0.00 |
| Total | | 18 | \$1,668,184.00 | 100% | 0 | \$0.00 |
| 3140EWER2 | ASSURED CAPITAL FUNDING INC. | 1 | \$80,000.00 | 4.21% | 0 | \$0.00 |

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| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$107,000.00 | 5.63% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$85,000.00 | 4.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$1,629,600.00 | 85.69% | 0 | \$0.00 |
| Total | | 22 | \$1,901,600.00 | 100% | 0 | \$0.00 |
| 3140EWES0 | AFFORDABLE LENDING GROUP, LLC | 1 | \$75,000.00 | 5.38% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$76,000.00 | 5.45% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$140,200.00 | 10.06% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$68,500.00 | 4.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,034,015.00 | 74.2% | 0 | \$0.00 |
| Total | | 18 | \$1,393,715.00 | 100% | 0 | \$0.00 |
| 3140EWET8 | UNITED WHOLESALE MORTGAGE | 10 | \$3,015,500.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,015,500.00 | 100% | 0 | \$0.00 |
| 3140EWEU5 | C2 FINANCIAL CORPORATION | 1 | \$351,000.00 | 2.96% | 0 | \$0.00 |
| | MORTGAGEONE, INC. | 1 | \$217,600.00 | 1.83% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$251,000.00 | 2.12% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP LLC | 1 | \$382,500.00 | 3.22% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$155,500.00 | 1.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$10,321,000.00 | 86.97% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$188,980.00 | 1.59% | 0 | \$0.00 |
| Total | | 40 | \$11,867,580.00 | 100% | 0 | \$0.00 |
| 3140EWEV3 | 0POINTLOAN.COM | 1 | \$624,099.48 | 5.15% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$392,500.00 | 3.24% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$315,000.00 | 2.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$10,775,430.19 | 89.01% | 0 | \$0.00 |
| Total | | 39 | \$12,107,029.67 | 100% | 0 | \$0.00 |
| 3140EWEW1 | BLUE WAVE FUNDING | 1 | \$400,000.00 | 3.44% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. | 1 | \$344,000.00 | 2.96% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION INC. | 1 | \$152,000.00 | 1.31% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$276,500.00 | 2.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$10,442,255.00 | 89.91% | 0 | \$0.00 |
| Total | | 44 | \$11,614,755.00 | 100% | 0 | \$0.00 |
| 3140EWEX9 | CHOICE MORTGAGE BANK | 2 | \$722,660.00 | 4.45% | 0 | \$0.00 |
| | DIRECT BANK RATE | 1 | \$337,500.00 | 2.08% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC. | 2 | \$834,000.00 | 5.13% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$179,800.00 | 1.11% | 0 | \$0.00 |
| | | 1 | \$635,000.00 | 3.91% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| | STONEHAVEN MORTGAGE INCORPORATED | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 39 | \$13,537,936.00 | 83.32% | 0 | \$0.00 | |
| Total | | 46 | \$16,246,896.00 | 100% | 0 | \$0.00 | |
| 3140EWEY7 | ACE MORTGAGE LOAN CORPORATION | 1 | \$180,000.00 | 1.46% | 0 | \$0.00 | |
| | ASSURED CAPITAL FUNDING INC. | 1 | \$220,000.00 | 1.79% | 0 | \$0.00 | |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$231,000.00 | 1.88% | 0 | \$0.00 | |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$200,000.00 | 1.63% | 0 | \$0.00 | |
| | GREENBACK FUNDING, INC. | 1 | \$261,000.00 | 2.12% | 0 | \$0.00 | |
| | PLUM CREEK FUNDING INC. | 1 | \$254,150.00 | 2.07% | 0 | \$0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$298,772.00 | 2.43% | 0 | \$0.00 | |
| | SUMMIT LENDING & REALTY | 1 | \$618,166.19 | 5.03% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,035,900.00 | 81.59% | 0 | \$0.00 | |
| Total | | 41 | \$12,298,988.19 | 100% | 0 | \$0.00 | |
| 3140EWEZ4 | FIRSTLINE MORTGAGE INC. | 1 | \$210,000.00 | 1.99% | 0 | \$0.00 | |
| | PREFERRED LENDING GROUP | 1 | \$283,000.00 | 2.68% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 30 | \$10,056,030.00 | 95.33% | 0 | \$0.00 | |
| Total | | 32 | \$10,549,030.00 | 100% | 0 | \$0.00 | |
| 3140EWF26 | NAVY FEDERAL CREDIT UNION | 17 | \$2,795,862.51 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$2,795,862.51 | 100% | 0 | \$0.00 | |
| 3140EWF34 | NAVY FEDERAL CREDIT UNION | 9 | \$1,538,258.73 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$1,538,258.73 | 100% | 0 | \$0.00 | |
| 3140EWF42 | NAVY FEDERAL CREDIT UNION | 13 | \$1,246,173.99 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$1,246,173.99 | 100% | 0 | \$0.00 | |
| 3140EWFZ3 | NAVY FEDERAL CREDIT UNION | 17 | \$3,659,429.67 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$3,659,429.67 | 100% | 0 | \$0.00 | |
| 3140EWHH1 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$3,643,836.74 | 100% | 0 | \$0.00 | |
| Total | | 29 | \$3,643,836.74 | 100% | 0 | \$0.00 | |
| 3140EWHJ7 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,003,636.70 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,003,636.70 | 100% | 0 | \$0.00 | |
| 3140EWHK4 | | 16 | \$1,000,104.35 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 16 | \$1,000,104.35 | 100% | 0 | \$0.00 |
| 3140EWHL2 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,424,856.83 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,424,856.83 | 100% | 0 | \$0.00 |
| 3140EWHM0 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,390,468.25 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,390,468.25 | 100% | 0 | \$0.00 |
| 3140EWHN8 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,102,978.43 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,102,978.43 | 100% | 0 | \$0.00 |
| 3140EWHP3 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,131,824.31 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,131,824.31 | 100% | 0 | \$0.00 |
| 3140EWHQ1 | | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$5,063,664.35 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$5,063,664.35 | 100% | 0 | \$0.00 |
| 3140EWK20 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,352,458.68 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,352,458.68 | 100% | 0 | \$0.00 |
| 3140EWK38 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,628,121.29 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,628,121.29 | 100% | 0 | \$0.00 |
| 3140EWK46 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,213,690.91 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,213,690.91 | 100% | 0 | \$0.00 |
| 3140EWM28 | | CITIZENS BANK, NA | 19 | \$5,089,752.86 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,089,752.86 | 100% | 0 | \$0.00 |
| 3140EWM36 | | CITIZENS BANK, NA | 6 | \$1,456,663.14 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,456,663.14 | 100% | 0 | \$0.00 |
| 3140EWM44 | | CITIZENS BANK, NA | 8 | \$1,881,123.20 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,881,123.20 | 100% | 0 | \$0.00 |
| 3140EWM51 | | CITIZENS BANK, NA | 4 | \$1,059,367.90 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,059,367.90 | 100% | 0 | \$0.00 |
| 3140EWMP7 | CITIZENS BANK, NA | | 39 | \$11,073,529.77 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$11,073,529.77 | 100% | 0 | \$0.00 |
| 3140EWMQ5 | CITIZENS BANK, NA | | 58 | \$14,695,591.03 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$14,695,591.03 | 100% | 0 | \$0.00 |
| 3140EWMR3 | CITIZENS BANK, NA | | 18 | \$1,129,121.65 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,129,121.65 | 100% | 0 | \$0.00 |
| 3140EWMS1 | CITIZENS BANK, NA | | 23 | \$1,560,184.37 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,560,184.37 | 100% | 0 | \$0.00 |
| 3140EWMT9 | CITIZENS BANK, NA | | 12 | \$1,002,701.21 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,002,701.21 | 100% | 0 | \$0.00 |
| 3140EWMU6 | CITIZENS BANK, NA | | 27 | \$2,693,855.68 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,693,855.68 | 100% | 0 | \$0.00 |
| 3140EWMV4 | CITIZENS BANK, NA | | 8 | \$1,104,512.25 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,104,512.25 | 100% | 0 | \$0.00 |
| 3140EWMW2 | CITIZENS BANK, NA | | 59 | \$7,550,722.53 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$7,550,722.53 | 100% | 0 | \$0.00 |
| 3140EWMX0 | CITIZENS BANK, NA | | 19 | \$2,345,466.85 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,345,466.85 | 100% | 0 | \$0.00 |
| 3140EWMY8 | CITIZENS BANK, NA | | 32 | \$5,167,917.74 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$5,167,917.74 | 100% | 0 | \$0.00 |
| 3140EWMZ5 | CITIZENS BANK, NA | | 7 | \$1,056,224.35 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,056,224.35 | 100% | 0 | \$0.00 |
| 3140EWR23 | BBMC MORTGAGE, LLC | | 1 | \$339,292.35 | 12.79% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 8 | \$1,913,903.25 | 72.16% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | | 1 | \$399,020.44 | 15.05% | 0 | \$0.00 |
| Total | | | 10 | \$2,652,216.04 | 100% | 0 | \$0.00 |
| 3140EWR31 | BCB COMMUNITY BANK | | 1 | \$308,000.00 | 23.58% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$361,975.30 | 27.71% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | | 1 | \$232,991.47 | 17.84% | 0 | \$0.00 |
| | RESMAC, INC. | | 1 | \$403,154.79 | 30.87% | 0 | \$0.00 |

| Total | | 4 | \$1,306,121.56 | 100% | 0 | \$0.00 |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140EWR49 | 1ST FINANCIAL, INC. | 1 | \$288,386.71 | 1.54% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$198,250.26 | 1.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$185,965.73 | 0.99% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$186,515.04 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$203,458.20 | 1.09% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$212,532.26 | 1.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$226,605.54 | 1.21% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$969,499.12 | 5.18% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$304,607.39 | 1.63% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$194,748.99 | 1.04% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$411,731.33 | 2.2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$5,429,413.53 | 28.99% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$643,078.74 | 3.43% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$290,317.20 | 1.55% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$181,635.50 | 0.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$623,376.83 | 3.33% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$605,144.97 | 3.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$411,958.72 | 2.2% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$213,750.00 | 1.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$240,243.22 | 1.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$285,000.00 | 1.52% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$507,360.86 | 2.71% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$286,514.07 | 1.53% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$248,300.00 | 1.33% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$220,374.41 | 1.18% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$187,937.77 | 1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,144,448.17 | 6.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$464,591.95 | 2.48% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$219,716.81 | 1.17% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$345,895.55 | 1.85% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$239,091.84 | 1.28% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$303,617.52 | 1.62% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$178,800.00 | 0.95% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$346,125.11 | 1.85% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$205,000.00 | 1.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$283,143.32 | 1.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$201,346.36 | 1.07% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$275,161.25 | 1.47% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$375,537.68 | 2% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$391,000.00 | 2.09% | 0 | \$0.00 |
| Total | | 67 | \$18,730,181.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWR56 | ACOPIA, LLC | 1 | \$65,300.00 | 2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$82,388.87 | 2.53% | 0 | \$0.00 |
| | BANK'34 | 1 | \$80,641.23 | 2.47% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 33 | \$2,211,664.01 | 67.84% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$71,250.00 | 2.19% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$55,927.91 | 1.72% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$64,914.40 | 1.99% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$60,418.50 | 1.85% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$41,045.88 | 1.26% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$63,664.13 | 1.95% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$56,924.94 | 1.75% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$53,600.00 | 1.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$134,969.59 | 4.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$76,396.96 | 2.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$68,822.02 | 2.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$72,107.06 | 2.22% | 0 | \$0.00 |
| Total | | 49 | \$3,260,035.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWR64 | ALL WESTERN MORTGAGE, INC. | 1 | \$107,768.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$85,245.02 | 1.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$107,198.65 | 2.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$105,973.42 | 2.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,718.74 | 1.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 41 | \$4,022,641.15 | 76.96% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$99,865.29 | 1.91% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$98,173.46 | 1.88% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$100,764.08 | 1.93% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$94,822.10 | 1.81% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MERIDIAN BANK | 1 | \$99,730.09 | 1.91% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$106,259.89 | 2.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$100,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 53 | \$5,227,159.89 | 100% | 0 | \$0.00 |
| 3140EWR72 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$232,095.21 | 5.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,066.31 | 2.69% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$115,854.06 | 2.73% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$2,017,604.58 | 47.51% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$117,600.00 | 2.77% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$116,845.93 | 2.75% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$239,849.02 | 5.65% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$113,853.26 | 2.68% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$121,600.00 | 2.86% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$111,859.08 | 2.63% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$124,380.00 | 2.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$117,448.62 | 2.77% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$121,340.01 | 2.86% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 2.87% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$116,852.80 | 2.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$114,156.20 | 2.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$110,853.83 | 2.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,846.82 | 2.79% | 0 | \$0.00 |
| Total | | 36 | \$4,247,105.73 | 100% | 0 | \$0.00 |
| 3140EWR80 | ACCUNET MORTGAGE LLC | 2 | \$277,600.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$274,058.36 | 2.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$130,235.94 | 1.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$125,682.31 | 1.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$139,823.86 | 1.25% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$129,828.81 | 1.16% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$143,000.00 | 1.28% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$147,050.00 | 1.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$136,233.47 | 1.22% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$138,051.05 | 1.23% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CAMDEN NATIONAL BANK | 1 | \$134,830.16 | 1.2% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$134,830.16 | 1.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$143,810.03 | 1.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$128,084.92 | 1.14% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 26 | \$3,578,647.87 | 31.96% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$129,828.81 | 1.16% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$136,224.42 | 1.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$133,335.85 | 1.19% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$135,824.94 | 1.21% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$139,000.00 | 1.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$128,592.44 | 1.15% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$131,826.18 | 1.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$137,343.82 | 1.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$269,153.09 | 2.4% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$127,163.59 | 1.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$147,250.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$139,948.70 | 1.25% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$129,656.98 | 1.16% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$142,216.70 | 1.27% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$137,447.85 | 1.23% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$130,265.30 | 1.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$128,517.64 | 1.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$127,500.00 | 1.14% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$128,342.00 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$273,744.10 | 2.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$146,815.06 | 1.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$416,823.75 | 3.72% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$134,334.62 | 1.2% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$131,250.00 | 1.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$142,220.84 | 1.27% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$272,296.57 | 2.43% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$126,400.00 | 1.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$132,672.26 | 1.18% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$139,020.82 | 1.24% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$143,636.94 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$140,073.55 | 1.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$138,529.46 | 1.24% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$142,500.00 | 1.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$144,809.06 | 1.31% | 0 | \$0.00 |
| Total | | 82 | \$11,198,332.28 | 100% | 0 | \$0.00 |
| 3140EWR98 | DITECH FINANCIAL LLC | 7 | \$1,610,259.13 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,610,259.13 | 100% | 0 | \$0.00 |
| 3140EWRW7 | EVERBANK | 11 | \$2,503,243.41 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,503,243.41 | 100% | 0 | \$0.00 |
| 3140EWRY3 | ACCUNET MORTGAGE LLC | 1 | \$170,750.00 | 5.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$243,932.05 | 7.64% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$128,955.48 | 4.04% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$150,822.49 | 4.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$99,698.29 | 3.12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$505,529.98 | 15.84% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$150,527.92 | 4.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$159,764.29 | 5.01% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$165,000.00 | 5.17% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 2 | \$245,500.00 | 7.69% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$341,469.99 | 10.7% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$162,000.00 | 5.08% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$169,743.95 | 5.32% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$169,743.95 | 5.32% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$172,900.00 | 5.42% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$154,500.00 | 4.85% | 0 | \$0.00 |
| Total | | 22 | \$3,190,838.39 | 100% | 0 | \$0.00 |
| 3140EWRZ0 | ALPHA MORTGAGE CORPORATION | 1 | \$155,036.10 | 1.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$163,519.28 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$156,439.17 | 1.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,284.38 | 1.22% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$151,525.57 | 1.18% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$167,583.96 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COLUMBIA STATE BANK | 1 | \$160,882.99 | 1.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$168,683.00 | 1.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$155,578.95 | 1.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$7,121,562.49 | 55.42% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$162,276.12 | 1.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$159,600.00 | 1.24% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$158,426.46 | 1.23% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$150,532.41 | 1.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$157,283.00 | 1.22% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$159,534.81 | 1.24% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$155,031.25 | 1.21% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$151,785.83 | 1.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$308,973.48 | 2.4% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$158,481.35 | 1.23% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$160,423.64 | 1.25% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$166,969.65 | 1.3% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$164,473.08 | 1.28% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$152,596.17 | 1.19% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$154,981.32 | 1.21% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$152,793.90 | 1.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$158,081.91 | 1.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$151,695.72 | 1.18% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$337,387.31 | 2.63% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$159,000.00 | 1.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,996.33 | 1.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$168,636.35 | 1.31% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$159,524.91 | 1.24% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$168,767.16 | 1.31% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$164,672.81 | 1.29% | 0 | \$0.00 |
| Total | | 80 | \$12,850,020.86 | 100% | 0 | \$0.00 |
| 3140EWS22 | ALL WESTERN MORTGAGE, INC. | 1 | \$406,400.00 | 2.68% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$358,491.77 | 2.36% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 53 | \$12,390,107.77 | 81.71% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$622,328.06 | 4.1% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$199,144.98 | 1.31% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$308,674.72 | 2.04% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$232,033.70 | 1.53% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PERL MORTGAGE, INC. | 1 | \$415,217.28 | 2.74% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP INC. | 1 | \$231,500.00 | 1.53% | 0 | \$0.00 |
| Total | | | 62 | \$15,163,898.28 | 100% | 0 | \$0.00 |
| 3140EWS30 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$48,100.74 | 2.22% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 26 | \$1,716,505.97 | 79.29% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$69,709.69 | 3.22% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$79,674.92 | 3.68% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$49,792.63 | 2.3% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$42,572.70 | 1.97% | 0 | \$0.00 |
| | | RESMAC, INC. | 1 | \$83,662.14 | 3.86% | 0 | \$0.00 |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$74,695.23 | 3.46% | 0 | \$0.00 |
| Total | | | 33 | \$2,164,714.02 | 100% | 0 | \$0.00 |
| 3140EWS48 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$95,609.90 | 1.46% | 0 | \$0.00 |
| | | APPROVED MORTGAGE | 1 | \$88,638.35 | 1.35% | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$100,000.00 | 1.53% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$90,629.92 | 1.38% | 0 | \$0.00 |
| | | D. L. EVANS BANK | 2 | \$192,000.00 | 2.93% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 51 | \$5,006,223.44 | 76.37% | 0 | \$0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | \$104,549.05 | 1.59% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$88,800.00 | 1.35% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$93,414.93 | 1.43% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$108,050.02 | 1.65% | 0 | \$0.00 |
| | | RAYSTAR MORTGAGE GROUP INC. | 1 | \$103,144.72 | 1.57% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | \$191,350.00 | 2.92% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 1.53% | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC. | 1 | \$86,000.00 | 1.31% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP INC. | 1 | \$107,000.00 | 1.63% | 0 | \$0.00 |
| Total | | | 67 | \$6,555,410.33 | 100% | 0 | \$0.00 |
| 3140EWS55 | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$116,000.00 | 3.88% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 20 | \$2,293,810.03 | 76.66% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$111,549.52 | 3.73% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$114,000.00 | 3.81% | 0 | \$0.00 |
| | | RESMAC, INC. | 1 | \$119,517.34 | 3.99% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$113,138.00 | 3.78% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WALLICK AND VOLK, INC. | 1 | \$124,002.96 | 4.15% | 0 | \$0.00 |
| Total | | | 26 | \$2,992,017.85 | 100% | 0 | \$0.00 |
| 3140EWS63 | | AMERICAN CHARTERED BANK | 2 | \$259,000.00 | 5.42% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$139,318.14 | 2.92% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 2 | \$265,737.84 | 5.56% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 26 | \$3,564,792.39 | 74.61% | 0 | \$0.00 |
| | | EMC HOLDINGS, LLC | 2 | \$276,000.00 | 5.78% | 0 | \$0.00 |
| | | PUBLIC SERVICE MORTGAGE, INC. | 1 | \$141,297.54 | 2.96% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$131,500.00 | 2.75% | 0 | \$0.00 |
| Total | | | 35 | \$4,777,645.91 | 100% | 0 | \$0.00 |
| 3140EWS71 | | AMERICAN FINANCING CORPORATION | 1 | \$157,950.00 | 4.09% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,000.00 | 4.14% | 0 | \$0.00 |
| | | DHA FINANCIAL, INC. | 1 | \$172,000.00 | 4.45% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 19 | \$3,029,385.27 | 78.43% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | \$173,000.00 | 4.48% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$170,250.00 | 4.41% | 0 | \$0.00 |
| Total | | | 24 | \$3,862,585.27 | 100% | 0 | \$0.00 |
| 3140EWS89 | | DITECH FINANCIAL LLC | 10 | \$2,197,912.49 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,197,912.49 | 100% | 0 | \$0.00 |
| 3140EWS97 | | DITECH FINANCIAL LLC | 7 | \$1,415,274.95 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,415,274.95 | 100% | 0 | \$0.00 |
| 3140EWSA4 | | DITECH FINANCIAL LLC | 2 | \$471,400.00 | 40.45% | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. | 1 | \$193,356.42 | 16.59% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$263,300.00 | 22.6% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$237,201.19 | 20.36% | 0 | \$0.00 |
| Total | | | 5 | \$1,165,257.61 | 100% | 0 | \$0.00 |
| 3140EWSB2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$151,799.84 | 2.18% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$495,280.78 | 7.11% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC. | 1 | \$165,082.33 | 2.37% | 0 | \$0.00 |
| | | CAMDEN NATIONAL BANK | 1 | \$157,297.26 | 2.26% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 16 | \$2,573,281.77 | 36.95% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$163,798.35 | 2.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IDEAL HOME LOANS, LLC | 1 | \$151,804.34 | 2.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$158,660.30 | 2.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$159,868.95 | 2.3% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$172,482.15 | 2.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$154,600.74 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$164,801.74 | 2.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$330,796.59 | 4.75% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$160,597.69 | 2.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$163,666.00 | 2.35% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$159,998.45 | 2.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$327,967.55 | 4.71% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$152,400.00 | 2.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$173,723.92 | 2.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$166,665.05 | 2.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$326,714.56 | 4.69% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$161,287.33 | 2.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$170,784.86 | 2.45% | 0 | \$0.00 |
| Total | | 43 | \$6,963,360.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWSC0 | DAS ACQUISITION COMPANY, LLC | 1 | \$196,846.29 | 8.14% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$1,216,481.22 | 50.32% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$214,000.00 | 8.85% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$338,763.37 | 14.01% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$219,710.29 | 9.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$231,701.37 | 9.59% | 0 | \$0.00 |
| Total | | 9 | \$2,417,502.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWSD8 | ALL HOME LENDING, INC. | 1 | \$176,382.86 | 5.62% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$1,359,260.66 | 43.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$339,562.35 | 10.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$335,577.26 | 10.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$547,735.36 | 17.46% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$182,150.00 | 5.81% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$196,740.58 | 6.27% | 0 | \$0.00 |

| Total | | | 12 | \$3,137,409.07 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EWSE6 | 1ST FINANCIAL, INC. | | 1 | \$413,654.56 | 0.99% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | | 1 | \$239,519.27 | 0.57% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | | 1 | \$225,153.12 | 0.54% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | | 1 | \$256,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | | 1 | \$386,124.01 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 2 | \$456,618.19 | 1.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | | 1 | \$207,732.26 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$459,407.88 | 1.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | | 1 | \$196,164.01 | 0.47% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | | 1 | \$199,748.38 | 0.48% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | | 1 | \$208,546.21 | 0.5% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | | 2 | \$788,583.61 | 1.88% | 0 | \$0.00 |
| | CENTRAL BANK | | 1 | \$210,219.00 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$212,232.65 | 0.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$340,267.33 | 0.81% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | | 1 | \$379,510.85 | 0.91% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | | 1 | \$223,631.77 | 0.53% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | | 1 | \$381,519.39 | 0.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 34 | \$9,724,201.49 | 23.23% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | | 1 | \$282,000.00 | 0.67% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$191,747.16 | 0.46% | 0 | \$0.00 |
| | EXCEL REALTY INC | | 1 | \$362,543.30 | 0.87% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | | 1 | \$178,400.00 | 0.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$223,730.85 | 0.53% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | | 1 | \$255,920.00 | 0.61% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | | 1 | \$382,018.76 | 0.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | | 1 | \$461,105.69 | 1.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | | 3 | \$975,033.34 | 2.33% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | | 2 | \$391,659.33 | 0.94% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | | 2 | \$420,963.02 | 1.01% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | | 2 | \$589,106.62 | 1.41% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | | 1 | \$204,392.52 | 0.49% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| HOWARD BANK | 3 | \$754,814.21 | 1.8% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$215,779.12 | 0.52% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$409,484.17 | 0.98% | 0 | \$0.00 |
| LOAN GALLERY, INC. | 1 | \$374,517.29 | 0.89% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$207,726.09 | 0.5% | 0 | \$0.00 |
| M&T BANK | 1 | \$187,768.84 | 0.45% | 1 | \$185,162.58 |
| MEGASTAR FINANCIAL CORP. | 2 | \$507,449.27 | 1.21% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$210,368.27 | 0.5% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$388,049.85 | 0.93% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,128,583.88 | 2.7% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$229,697.12 | 0.55% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,199,780.76 | 2.87% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$299,613.83 | 0.72% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$202,339.20 | 0.48% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 2 | \$646,048.14 | 1.54% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$818,772.99 | 1.96% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$339,572.23 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 8 | \$2,112,293.83 | 5.05% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$317,000.00 | 0.76% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$339,562.35 | 0.81% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,636,383.48 | 3.91% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$238,100.06 | 0.57% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$258,681.54 | 0.62% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$241,702.45 | 0.58% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$883,960.68 | 2.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 2 | \$411,493.41 | 0.98% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$227,706.51 | 0.54% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 2 | \$1,076,580.43 | 2.57% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$222,463.27 | 0.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SEVERN SAVINGS BANK, FSB | 1 | \$307,603.53 | 0.73% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$327,328.11 | 0.78% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$183,773.76 | 0.44% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$184,000.00 | 0.44% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.53% | 0 | \$0.00 |
| | THE NEWFINITY GROUP INC, A NEW JERSEY CORPORATION | 1 | \$218,117.39 | 0.52% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$205,341.32 | 0.49% | 0 | \$0.00 |
| | UNION BANK | 1 | \$299,604.94 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$259,680.31 | 0.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$207,732.26 | 0.5% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$409,745.56 | 0.98% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$377,133.39 | 0.9% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$350,000.00 | 0.84% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$373,626.34 | 0.89% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$316,601.17 | 0.72% | 0 | \$0.00 |
| Total | | 147 | \$41,864,035.92 | 100% | 1 | \$185,162.58 |
| 3140EWSF3 | AMERICAN FINANCING CORPORATION | 1 | \$79,399.98 | 3.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$59,428.51 | 2.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$67,424.36 | 2.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$80,710.63 | 3.34% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$65,560.00 | 2.71% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$68,000.00 | 2.81% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$766,288.36 | 31.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$39,754.35 | 1.64% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$73,407.53 | 3.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$60,295.72 | 2.49% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$56,180.84 | 2.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$59,027.33 | 2.44% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$79,901.63 | 3.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$168,188.13 | 6.96% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$74,907.78 | 3.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PATRIOT LENDING SERVICES, INC. | 1 | \$40,450.20 | 1.67% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$69,350.00 | 2.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$51,539.42 | 2.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$82,960.00 | 3.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$49,628.32 | 2.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$82,298.68 | 3.4% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$67,522.46 | 2.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$52,436.80 | 2.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$66,418.24 | 2.75% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$56,835.03 | 2.37% | 0 | \$0.00 |
| Total | | 37 | \$2,417,914.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWSG1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$93,639.93 | 2.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$106,066.39 | 3.35% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$806,290.23 | 25.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$101,375.19 | 3.2% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILIT | 1 | \$103,872.12 | 3.28% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$106,119.36 | 3.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$109,316.12 | 3.45% | 0 | \$0.00 |
| | M&T BANK | 1 | \$107,867.21 | 3.41% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$99,877.04 | 3.15% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$87,639.59 | 2.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$103,872.12 | 3.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,032,933.46 | 32.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$108,000.00 | 3.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$95,529.65 | 3.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$103,687.92 | 3.28% | 0 | \$0.00 |
| Total | | 31 | \$3,166,086.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWSH9 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$112,867.33 | 8.12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$574,521.31 | 41.31% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$118,500.00 | 8.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$124,296.98 | 8.94% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$124,000.00 | 8.92% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$112,361.67 | 8.08% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$110,482.14 | 7.94% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$113,764.95 | 8.17% | 0 | \$0.00 |
| Total | | 12 | \$1,390,794.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWSL0 | ALL WESTERN MORTGAGE, INC. | 1 | \$225,000.00 | 4.74% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$744,266.42 | 15.67% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$337,422.46 | 7.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$247,216.11 | 5.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$317,826.42 | 6.69% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$448,972.27 | 9.45% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$481,534.86 | 10.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,510.43 | 8.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$843,728.25 | 17.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$274,092.52 | 5.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$412,015.71 | 8.68% | 0 | \$0.00 |
| Total | | 17 | \$4,748,585.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWSU0 | APPROVED MORTGAGE | 1 | \$190,000.00 | 4.39% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$160,000.00 | 3.7% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$633,172.41 | 14.64% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$415,181.08 | 9.6% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$163,284.64 | 3.78% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$268,809.48 | 6.22% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$149,339.13 | 3.45% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$178,490.00 | 4.13% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$186,375.23 | 4.31% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$248,000.00 | 5.74% | 0 | \$0.00 |
| | MORTGAGE 2000, INC. | 1 | \$133,820.75 | 3.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$179,214.85 | 4.15% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$350,000.00 | 8.1% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$201,517.14 | 4.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$289,919.38 | 6.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$199,127.61 | 4.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$148,499.42 | 3.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$154,416.11 | 3.57% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK | 1 | \$74,400.00 | 1.71% | 0 | \$0.00 |
| Total | | 23 | \$4,323,567.23 | 100% | 0 | \$0.00 |
| 3140EWSV8 | ANCHOR BANK, N.A. | 1 | \$83,000.00 | 2.08% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$83,143.03 | 2.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$49,790.52 | 1.25% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$50,000.00 | 1.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 54 | \$3,425,430.48 | 85.78% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$55,765.39 | 1.4% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$45,329.29 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$126,440.39 | 3.17% | 0 | \$0.00 |
| | PREMIER HOME LOANS, INC. | 1 | \$74,364.25 | 1.85% | 0 | \$0.00 |
| Total | | 63 | \$3,993,263.35 | 100% | 0 | \$0.00 |
| 3140EWSW6 | BANK OF ENGLAND | 1 | \$106,000.00 | 2.83% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$3,311,123.94 | 88.53% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$107,453.96 | 2.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$215,588.43 | 5.77% | 0 | \$0.00 |
| Total | | 38 | \$3,740,166.33 | 100% | 0 | \$0.00 |
| 3140EWSX4 | DITECH FINANCIAL LLC | 17 | \$2,002,426.71 | 89.36% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$122,400.00 | 5.46% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$116,000.00 | 5.18% | 0 | \$0.00 |
| Total | | 19 | \$2,240,826.71 | 100% | 0 | \$0.00 |
| 3140EWSY2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$148,860.87 | 2.37% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$142,500.00 | 2.27% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$5,313,158.23 | 84.51% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$134,422.86 | 2.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,695.45 | 2.29% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$149,259.16 | 2.37% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$125,461.34 | 2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$129,449.82 | 2.05% | 0 | \$0.00 |
| Total | | 46 | \$6,286,807.73 | 100% | 0 | \$0.00 |
| 3140EWSZ9 | ALL WESTERN MORTGAGE, INC. | 1 | \$164,002.97 | 3.67% | 0 | \$0.00 |
| | | 1 | \$154,400.00 | 3.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | | | | | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.81% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$170,000.00 | 3.81% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$154,350.62 | 3.46% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$3,199,356.50 | 71.62% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, INC. | 1 | \$151,363.19 | 3.39% | 0 | \$0.00 |
| | MBOC, INC. | 1 | \$151,369.62 | 3.39% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$152,000.00 | 3.39% | 0 | \$0.00 |
| Total | | 28 | \$4,466,842.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWT21 | A&D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$114,598.89 | 2.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$124,000.00 | 2.7% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$230,699.32 | 5.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$241,823.82 | 5.26% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$116,000.00 | 2.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$122,591.99 | 2.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 15 | \$1,747,348.28 | 37.99% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$119,000.00 | 2.59% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$118,500.00 | 2.58% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$118,689.91 | 2.58% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$122,550.00 | 2.66% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$120,582.36 | 2.62% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$112,410.00 | 2.44% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$125,000.00 | 2.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$236,856.57 | 5.15% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$119,700.00 | 2.6% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$119,200.00 | 2.59% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$111,750.00 | 2.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$124,500.00 | 2.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 2.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$110,200.00 | 2.38% | 0 | \$0.00 |
| Total | | 39 | \$4,599,501.14 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EWT39 | ACCESS CAPITAL GROUP, INC | 1 | \$142,220.84 | 1.56% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$135,850.00 | 1.49% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$143,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$131,430.60 | 1.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 1.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$292,100.00 | 3.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$4,212,921.08 | 46.31% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$142,500.00 | 1.57% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$130,900.00 | 1.44% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$134,297.00 | 1.48% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$130,000.00 | 1.43% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$139,200.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$294,000.00 | 3.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$144,000.00 | 1.58% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$143,000.00 | 1.57% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$149,250.00 | 1.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$535,518.73 | 5.89% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$139,000.00 | 1.53% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$272,500.00 | 3% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$150,000.00 | 1.65% | 0 | \$0.00 |
| | RJS, INC. | 1 | \$138,400.00 | 1.52% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$293,500.00 | 3.23% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$129,960.00 | 1.43% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$147,250.00 | 1.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$135,900.00 | 1.49% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 1.65% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$139,500.00 | 1.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$128,334.59 | 1.41% | 0 | \$0.00 |
| Total | | 66 | \$9,097,532.84 | 100% | 0 | \$0.00 |
| 3140EWT54 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$154,500.00 | 3.78% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$167,500.00 | 4.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$168,887.24 | 4.13% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$3,095,809.41 | 75.78% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$158,325.55 | 3.88% | 0 | \$0.00 |

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| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$167,810.00 | 4.11% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$172,282.97 | 4.22% | 0 | \$0.00 |
| Total | | | 25 | \$4,085,115.17 | 100% | 0 | \$0.00 |
| 3140EWT62 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$258,250.00 | 9.54% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 7 | \$1,756,086.37 | 64.84% | 0 | \$0.00 |
| | | ROSS MORTGAGE COMPANY, INC. | 1 | \$284,750.00 | 10.51% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC. | 1 | \$409,251.00 | 15.11% | 0 | \$0.00 |
| Total | | | 10 | \$2,708,337.37 | 100% | 0 | \$0.00 |
| 3140EWT70 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$304,000.00 | 4.17% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$175,750.00 | 2.41% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 23 | \$6,013,411.62 | 82.48% | 0 | \$0.00 |
| | | MORTGAGE TRUST, INC | 1 | \$299,730.00 | 4.11% | 0 | \$0.00 |
| | | TROJAN HOME LOANS, INC. | 1 | \$210,000.00 | 2.88% | 0 | \$0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$287,653.95 | 3.95% | 0 | \$0.00 |
| Total | | | 28 | \$7,290,545.57 | 100% | 0 | \$0.00 |
| 3140EWT88 | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$215,000.00 | 3.5% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 17 | \$4,054,051.91 | 65.94% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK | 1 | \$234,500.00 | 3.81% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$372,037.87 | 6.05% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$430,500.00 | 7% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$248,000.00 | 4.03% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP INC. | 1 | \$593,891.86 | 9.67% | 0 | \$0.00 |
| Total | | | 23 | \$6,147,981.64 | 100% | 0 | \$0.00 |
| 3140EWTC9 | | DITECH FINANCIAL LLC | 15 | \$3,810,692.92 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,810,692.92 | 100% | 0 | \$0.00 |
| 3140EWTD7 | | DITECH FINANCIAL LLC | 10 | \$2,380,027.60 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,380,027.60 | 100% | 0 | \$0.00 |
| 3140EWTE5 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$162,580.53 | 1.96% | 0 | \$0.00 |
| | | AS IS LENDING INCORPORATED | 1 | \$338,600.00 | 4.09% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$142,376.25 | 1.72% | 0 | \$0.00 |
| | | CENTRAL BANK | 1 | \$191,000.00 | 2.31% | 0 | \$0.00 |
| | | CITYWIDE BANKS | 1 | \$417,000.00 | 5.04% | 0 | \$0.00 |

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| | DITECH FINANCIAL LLC | 10 | \$2,142,440.24 | 25.89% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$140,000.00 | 1.69% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$586,193.07 | 7.08% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC | 1 | \$202,951.88 | 2.45% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$168,000.00 | 2.03% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$180,000.00 | 2.17% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 3.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$328,000.00 | 3.96% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$417,000.00 | 5.04% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$242,000.00 | 2.92% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$740,144.34 | 8.94% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$138,000.00 | 1.67% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$125,000.00 | 1.51% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 3 | \$1,102,000.00 | 13.32% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$237,000.00 | 2.88% | 0 | \$0.00 |
| Total | | 33 | \$8,276,286.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWTF2 | DITECH FINANCIAL LLC | 115 | \$7,717,371.68 | 96.35% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.8% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$168,600.00 | 2.1% | 0 | \$0.00 |
| Total | | 119 | \$8,009,971.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWTF0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$99,576.79 | 1.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$106,500.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$101,000.00 | 1.15% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$108,800.00 | 1.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$108,490.00 | 1.24% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 78 | \$7,623,063.09 | 86.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$99,576.79 | 1.13% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$107,798.40 | 1.23% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$110,000.00 | 1.25% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$104,000.00 | 1.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,576.79 | 1.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$107,542.93 | 1.24% | 0 | \$0.00 |
| Total | | 89 | \$8,775,924.79 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EWTH8 | AMERICAN FINANCING CORPORATION | 1 | \$111,378.35 | 2.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$117,792.00 | 2.29% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$121,316.20 | 2.36% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 38 | \$4,445,108.14 | 86.33% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$111,000.00 | 2.16% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$118,290.00 | 2.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 2.4% | 0 | \$0.00 |
| Total | | 44 | \$5,148,884.69 | 100% | 0 | \$0.00 |
| 3140EWTJ4 | ACCUNET MORTGAGE LLC | 1 | \$136,950.00 | 1.26% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.22% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$150,000.00 | 1.38% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$147,396.21 | 1.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$141,797.34 | 1.31% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 68 | \$9,436,700.03 | 86.99% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$148,000.00 | 1.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$141,400.00 | 1.3% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$134,500.00 | 1.24% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$130,000.00 | 1.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$149,700.00 | 1.38% | 0 | \$0.00 |
| Total | | 78 | \$10,848,443.58 | 100% | 0 | \$0.00 |
| 3140EWTK1 | BANKERS MORTGAGE CORPORATION | 1 | \$154,420.00 | 1.9% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 46 | \$7,492,922.11 | 92.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,365.48 | 1.88% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$158,000.00 | 1.95% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA | 1 | \$153,852.72 | 1.9% | 0 | \$0.00 |
| Total | | 50 | \$8,111,560.31 | 100% | 0 | \$0.00 |
| 3140EWTL9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$175,800.00 | 1.76% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$300,000.00 | 3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$209,111.25 | 2.09% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 38 | \$8,363,744.01 | 83.73% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$196,000.00 | 1.96% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$327,600.00 | 3.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 44 | \$9,989,255.26 | 100% | 0 | \$0.00 |
| 3140EWTM7 | AMERICAN FINANCING CORPORATION | 1 | \$42,500.00 | 0.93% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$79,681.51 | 1.75% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$54,000.00 | 1.19% | 0 | \$0.00 | |
| | DHA FINANCIAL, INC. | 1 | \$75,000.00 | 1.65% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 62 | \$3,905,809.10 | 85.76% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$68,000.00 | 1.49% | 0 | \$0.00 | |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$31,500.00 | 0.69% | 0 | \$0.00 | |
| | LAKELAND BANK | 1 | \$51,000.00 | 1.12% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$48,000.00 | 1.05% | 0 | \$0.00 | |
| | RUHL MORTGAGE LLC | 1 | \$54,000.00 | 1.19% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$77,000.00 | 1.69% | 0 | \$0.00 | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$68,000.00 | 1.49% | 0 | \$0.00 | |
| Total | | 73 | \$4,554,490.61 | 100% | 0 | \$0.00 | |
| 3140EWTN5 | DITECH FINANCIAL LLC | 14 | \$3,511,310.95 | 94.93% | 0 | \$0.00 | |
| | NTFN, INC. | 1 | \$187,460.00 | 5.07% | 0 | \$0.00 | |
| Total | | 15 | \$3,698,770.95 | 100% | 0 | \$0.00 | |
| 3140EWTP0 | AFI FINANCIAL INC. | 1 | \$218,400.00 | 3.47% | 0 | \$0.00 | |
| | AS IS LENDING INCORPORATED | 1 | \$393,500.00 | 6.25% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 18 | \$5,265,381.30 | 83.67% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC. | 1 | \$415,769.36 | 6.61% | 0 | \$0.00 | |
| Total | | 21 | \$6,293,050.66 | 100% | 0 | \$0.00 | |
| 3140EWTQ8 | 1ST FINANCIAL, INC. | 1 | \$78,750.00 | 2.28% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$74,000.00 | 2.14% | 0 | \$0.00 | |
| | APPROVED MORTGAGE | 1 | \$75,000.00 | 2.17% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 43 | \$2,889,996.84 | 83.58% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$79,889.78 | 2.31% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$61,500.00 | 1.78% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$58,419.41 | 1.69% | 0 | \$0.00 | |
| | RUHL MORTGAGE LLC | 1 | \$65,000.00 | 1.88% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$75,000.00 | 2.17% | 0 | \$0.00 | |
| Total | | 51 | \$3,457,556.03 | 100% | 0 | \$0.00 | |
| 3140EWTR6 | ALL WESTERN MORTGAGE, INC. | 1 | \$99,200.00 | 2.82% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$104,400.00 | 2.96% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 1 | \$100,000.00 | 2.84% | 0 | \$0.00 | |
| | | 1 | \$102,700.00 | 2.92% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CAPITAL BANK, N.A., A NATIONAL BANK | | | | | |
| | CENTRAL BANK | 2 | \$194,000.00 | 5.51% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$2,447,571.67 | 69.47% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$105,600.00 | 3% | 0 | \$0.00 |
| | M&T BANK | 1 | \$93,500.00 | 2.65% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$90,450.00 | 2.57% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$93,000.00 | 2.64% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$92,700.00 | 2.62% | 0 | \$0.00 |
| Total | | 36 | \$3,523,121.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWTS4 | D. L. EVANS BANK | 1 | \$114,000.00 | 3.74% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$2,116,673.47 | 69.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$240,429.85 | 7.88% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$117,420.00 | 3.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,600.00 | 3.62% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$121,332.60 | 3.98% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$111,087.30 | 3.64% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,650.00 | 3.94% | 0 | \$0.00 |
| Total | | 26 | \$3,052,193.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWTT2 | AMERICAN CHARTERED BANK | 1 | \$128,250.00 | 2.81% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$130,000.00 | 2.85% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$3,449,014.14 | 75.58% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$148,295.41 | 3.25% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$150,000.00 | 3.29% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$148,500.00 | 3.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$128,000.00 | 2.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$131,100.00 | 2.87% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$150,000.00 | 3.29% | 0 | \$0.00 |
| Total | | 33 | \$4,563,159.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWTU9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$172,000.00 | 2.08% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$174,400.00 | 2.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$159,953.00 | 1.94% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$167,500.00 | 2.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$5,471,811.43 | 66.22% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, | 1 | \$174,800.00 | 2.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INC. | | | | | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$152,694.55 | 1.85% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$162,750.00 | 1.97% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$171,000.00 | 2.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$165,000.00 | 2% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$152,000.00 | 1.84% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$168,000.00 | 2.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$152,000.00 | 1.84% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$171,768.31 | 2.08% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$162,000.00 | 1.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$163,300.00 | 1.98% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$159,900.00 | 1.94% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 1.94% | 0 | \$0.00 |
| Total | | 51 | \$8,262,877.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWTW5 | ALL WESTERN MORTGAGE, INC. | 1 | \$270,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$213,904.89 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$262,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$187,347.30 | 0.55% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$494,318.03 | 1.44% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$389,300.00 | 1.13% | 0 | \$0.00 |
| | BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI | 1 | \$486,500.00 | 1.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$187,680.50 | 0.55% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$340,470.00 | 0.99% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$216,208.37 | 0.63% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$470,880.37 | 1.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 74 | \$19,400,803.99 | 56.51% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$437,550.00 | 1.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$180,500.00 | 0.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INLAND BANK AND TRUST | 1 | \$218,000.00 | 0.63% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$221,507.39 | 0.65% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$235,850.00 | 0.69% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$411,350.00 | 1.2% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$279,300.00 | 0.81% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$381,600.00 | 1.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$613,717.08 | 1.79% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$176,012.59 | 0.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$621,707.32 | 1.81% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$415,848.94 | 1.21% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$320,000.00 | 0.93% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$540,237.73 | 1.57% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$241,167.28 | 0.7% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$296,875.00 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,631,748.79 | 4.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$231,200.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$690,097.92 | 2.01% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$415,848.94 | 1.21% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$251,650.00 | 0.73% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$193,345.06 | 0.56% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$656,156.50 | 1.91% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | \$209,011.64 | 0.61% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$625,000.00 | 1.82% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,438.29 | 1.25% | 0 | \$0.00 |
| Total | | 123 | \$34,331,133.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWTX3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$246,651.98 | 0.77% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$270,000.00 | 0.84% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$188,665.00 | 0.59% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$294,602.63 | 0.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$211,375.00 | 0.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$538,227.23 | 1.68% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | DITECH FINANCIAL LLC | 72 | \$18,278,434.89 | 57.03% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$235,000.00 | 0.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$1,073,397.67 | 3.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$196,359.10 | 0.61% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$230,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$268,000.00 | 0.84% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$247,500.00 | 0.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$624,657.44 | 1.95% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$311,200.00 | 0.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$536,003.07 | 1.67% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$229,000.00 | 0.71% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$243,000.00 | 0.76% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$262,146.41 | 0.82% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$314,500.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$242,250.00 | 0.76% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 3 | \$857,921.21 | 2.68% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$267,750.00 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$966,808.73 | 3.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$231,800.00 | 0.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$372,352.01 | 1.16% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.69% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$237,500.00 | 0.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$243,263.39 | 0.76% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$218,405.00 | 0.68% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$514,432.03 | 1.61% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$192,850.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.95% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$498,327.84 | 1.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 1.19% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$603,250.00 | 1.88% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$243,750.00 | 0.76% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$235,000.00 | 0.73% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WEST ONE CAPITAL GROUP INC. | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 |
| Total | | | 120 | \$32,048,880.63 | 100% | 0 | \$0.00 |
| 3140EWTY1 | | ACCUNET MORTGAGE LLC | 1 | \$70,000.00 | 2.14% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$68,000.00 | 2.08% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$69,909.89 | 2.14% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 41 | \$2,730,794.25 | 83.58% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$68,000.00 | 2.08% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$80,895.74 | 2.48% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$39,947.33 | 1.22% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$68,000.00 | 2.08% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$71,907.32 | 2.2% | 0 | \$0.00 |
| Total | | | 49 | \$3,267,454.53 | 100% | 0 | \$0.00 |
| 3140EWTZ8 | | AMERICAN FINANCING CORPORATION | 1 | \$100,000.00 | 1.89% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$85,500.00 | 1.62% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 43 | \$4,134,611.87 | 78.28% | 0 | \$0.00 |
| | | EQUITY BANK | 1 | \$88,000.00 | 1.67% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$195,099.82 | 3.69% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$86,250.00 | 1.63% | 0 | \$0.00 |
| | | NEWBRIDGE BANK | 1 | \$100,000.00 | 1.89% | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$100,000.00 | 1.89% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$106,250.00 | 2.01% | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL, INC. | 1 | \$89,600.00 | 1.7% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$101,119.66 | 1.91% | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC. | 1 | \$95,231.03 | 1.82% | 0 | \$0.00 |
| Total | | | 55 | \$5,281,662.38 | 100% | 0 | \$0.00 |
| 3140EWU86 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$211,659.01 | 36.15% | 0 | \$0.00 |
| | | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$373,765.54 | 63.85% | 0 | \$0.00 |
| Total | | | 2 | \$585,424.55 | 100% | 0 | \$0.00 |
| 3140EWU94 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 64.76% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$226,884.76 | 35.24% | 0 | \$0.00 |
| Total | | | 2 | \$643,884.76 | 100% | 0 | \$0.00 |
| 3140EWUC7 | | BERKSHIRE BANK | 1 | \$240,000.00 | 4.11% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 16 | \$4,462,087.36 | 76.38% | 0 | \$0.00 |
| | | | 1 | \$235,000.00 | 4.02% | 0 | \$0.00 |

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| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| | | FRONTIER BANK | 1 | \$151,500.00 | 2.59% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,000.00 | 2.58% | 0 | \$0.00 |
| | | ROSS MORTGAGE COMPANY, INC. | 1 | \$273,000.00 | 4.67% | 0 | \$0.00 |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$329,000.00 | 5.65% | 0 | \$0.00 |
| Total | | | 22 | \$5,841,587.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWUD5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$325,899.00 | 19.65% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$415,597.39 | 25.06% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 3 | \$647,385.48 | 39.04% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$269,546.52 | 16.25% | 0 | \$0.00 |
| Total | | | 6 | \$1,658,428.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWUE3 | | ACADEMY MORTGAGE CORPORATION | 3 | \$886,694.21 | 67.35% | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 1 | \$167,142.26 | 12.7% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$152,731.77 | 11.6% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 8.35% | 0 | \$0.00 |
| Total | | | 6 | \$1,316,568.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWUH6 | | BANK OF NORTH CAROLINA | 1 | \$39,790.54 | 1.42% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 36 | \$2,464,983.35 | 87.9% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$47,872.77 | 1.71% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$53,100.00 | 1.89% | 0 | \$0.00 |
| | | INTERSTATE BANK, SSB | 1 | \$64,229.29 | 2.29% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$66,961.00 | 2.39% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$67,500.00 | 2.4% | 0 | \$0.00 |
| Total | | | 42 | \$2,804,436.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWUJ2 | | DITECH FINANCIAL LLC | 26 | \$2,546,355.05 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,546,355.05 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWUK9 | | DITECH FINANCIAL LLC | 27 | \$3,181,520.11 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,181,520.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWUL7 | | DITECH FINANCIAL LLC | 19 | \$2,643,442.89 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,643,442.89 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EWUM5 | ACCUNET MORTGAGE LLC | 1 | \$239,200.00 | 1.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$290,000.00 | 1.5% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$250,000.00 | 1.29% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 64 | \$15,797,132.50 | 81.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$287,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$256,500.00 | 1.33% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$430,000.00 | 2.22% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$221,250.00 | 1.14% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$235,000.00 | 1.21% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$176,000.00 | 0.91% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$333,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 76 | \$19,349,082.50 | 100% | 0 | \$0.00 |
| 3140EWUN3 | ALPHA MORTGAGE CORPORATION | 2 | \$573,100.00 | 4.25% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$268,000.00 | 1.99% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$225,000.00 | 1.67% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$279,000.00 | 2.07% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$239,676.72 | 1.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$534,294.45 | 3.96% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$252,000.00 | 1.87% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$5,193,092.85 | 38.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,618.18 | 1.96% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$327,750.00 | 2.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$520,813.27 | 3.86% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$289,258.00 | 2.15% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$205,123.32 | 1.52% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$380,000.00 | 2.82% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$255,655.16 | 1.9% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$322,500.00 | 2.39% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$250,883.87 | 1.86% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$205,200.00 | 1.52% | 0 | \$0.00 |

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| | NETWORK FUNDING, LP | 1 | \$210,921.88 | 1.56% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$329,109.35 | 2.44% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$203,968.60 | 1.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$327,308.51 | 2.43% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$473,975.02 | 3.52% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$408,500.00 | 3.03% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$281,437.00 | 2.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$245,005.00 | 1.82% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$417,000.00 | 3.08% | 0 | \$0.00 |
| Total | | 48 | \$13,483,191.18 | 100% | 0 | \$0.00 |
| 3140EWW27 | QUICKEN LOANS INC. | 119 | \$17,322,564.21 | 100% | 0 | \$0.00 |
| Total | | 119 | \$17,322,564.21 | 100% | 0 | \$0.00 |
| 3140EWW35 | QUICKEN LOANS INC. | 255 | \$17,031,495.51 | 100% | 1 | \$78,749.66 |
| Total | | 255 | \$17,031,495.51 | 100% | 1 | \$78,749.66 |
| 3140EWW43 | QUICKEN LOANS INC. | 135 | \$13,263,650.82 | 99.31% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$92,020.68 | 0.69% | 0 | \$0.00 |
| Total | | 136 | \$13,355,671.50 | 100% | 0 | \$0.00 |
| 3140EWW50 | QUICKEN LOANS INC. | 94 | \$11,036,595.31 | 100% | 0 | \$0.00 |
| Total | | 94 | \$11,036,595.31 | 100% | 0 | \$0.00 |
| 3140EWW68 | QUICKEN LOANS INC. | 203 | \$57,101,059.36 | 100% | 0 | \$0.00 |
| Total | | 203 | \$57,101,059.36 | 100% | 0 | \$0.00 |
| 3140EWW76 | BANK OF CHARLES TOWN | 2 | \$293,163.43 | 0.13% | 0 | \$0.00 |
| | FLORIDA COMMUNITY BANK, N.A. | 1 | \$283,109.41 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 896 | \$217,494,512.23 | 99.74% | 1 | \$275,679.62 |
| Total | | 899 | \$218,070,785.07 | 100% | 1 | \$275,679.62 |
| 3140EWW84 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$74,891.75 | 1.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 97 | \$7,317,675.05 | 98.99% | 0 | \$0.00 |
| Total | | 98 | \$7,392,566.80 | 100% | 0 | \$0.00 |
| 3140EWW92 | QUICKEN LOANS INC. | 85 | \$8,368,705.91 | 100% | 0 | \$0.00 |
| Total | | 85 | \$8,368,705.91 | 100% | 0 | \$0.00 |
| 3140EWWL5 | QUICKEN LOANS INC. | 84 | \$23,936,887.08 | 100% | 0 | \$0.00 |
| Total | | 84 | \$23,936,887.08 | 100% | 0 | \$0.00 |
| 3140EWWM3 | GET A RATE LLC | 1 | \$294,574.20 | 0.08% | 0 | \$0.00 |

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| | PREFERRED COMMUNITY BANK | 1 | \$138,788.52 | 0.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,341 | \$347,796,167.20 | 99.88% | 0 | \$0.00 |
| Total | | 1,343 | \$348,229,529.92 | 100% | 0 | \$0.00 |
| 3140EWWN1 | QUICKEN LOANS INC. | 93 | \$9,126,800.45 | 100% | 0 | \$0.00 |
| Total | | 93 | \$9,126,800.45 | 100% | 0 | \$0.00 |
| 3140EWWP6 | QUICKEN LOANS INC. | 7 | \$1,353,067.94 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,353,067.94 | 100% | 0 | \$0.00 |
| 3140EWWQ4 | QUICKEN LOANS INC. | 13 | \$2,699,538.57 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,699,538.57 | 100% | 0 | \$0.00 |
| 3140EWWR2 | AQUESTA BANK | 1 | \$157,000.00 | 3.42% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 33 | \$4,293,543.92 | 93.64% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$134,809.78 | 2.94% | 0 | \$0.00 |
| Total | | 35 | \$4,585,353.70 | 100% | 0 | \$0.00 |
| 3140EWWWS0 | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 2 | \$923,095.57 | 0.6% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$416,475.36 | 0.27% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 601 | \$151,551,129.81 | 98.74% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$355,780.87 | 0.23% | 0 | \$0.00 |
| Total | | 606 | \$153,491,481.61 | 100% | 0 | \$0.00 |
| 3140EWWT8 | QUICKEN LOANS INC. | 244 | \$16,274,142.98 | 100% | 0 | \$0.00 |
| Total | | 244 | \$16,274,142.98 | 100% | 0 | \$0.00 |
| 3140EWWU5 | QUICKEN LOANS INC. | 162 | \$16,010,854.06 | 100% | 0 | \$0.00 |
| Total | | 162 | \$16,010,854.06 | 100% | 0 | \$0.00 |
| 3140EWWV3 | QUICKEN LOANS INC. | 149 | \$17,501,719.37 | 100% | 0 | \$0.00 |
| Total | | 149 | \$17,501,719.37 | 100% | 0 | \$0.00 |
| 3140EWWW1 | QUICKEN LOANS INC. | 9 | \$1,659,717.89 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,659,717.89 | 100% | 0 | \$0.00 |
| 3140EWWX9 | QUICKEN LOANS INC. | 79 | \$20,756,560.75 | 100% | 0 | \$0.00 |
| Total | | 79 | \$20,756,560.75 | 100% | 0 | \$0.00 |
| 3140EWWY7 | QUICKEN LOANS INC. | 517 | \$108,312,309.21 | 99.56% | 2 | \$596,192.58 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |

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| | | SMART FINANCIAL CREDIT UNION | 2 | \$349,300.29 | 0.32% | 0 | \$0.00 |
| Total | | | 520 | \$108,791,609.50 | 100% | 2 | \$596,192.58 |
| 3140EWWZ4 | | MICHIGAN COMMUNITY CREDIT UNION | 1 | \$29,874.31 | 0.36% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.9% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 112 | \$8,203,849.21 | 98.74% | 0 | \$0.00 |
| Total | | | 114 | \$8,308,723.52 | 100% | 0 | \$0.00 |
| 3140EWX26 | | QUICKEN LOANS INC. | 131 | \$15,477,006.95 | 100% | 0 | \$0.00 |
| Total | | | 131 | \$15,477,006.95 | 100% | 0 | \$0.00 |
| 3140EWX34 | | QUICKEN LOANS INC. | 27 | \$6,769,626.77 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,769,626.77 | 100% | 0 | \$0.00 |
| 3140EWX42 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$255,550.00 | 0.84% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 126 | \$29,958,148.82 | 98.23% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$284,175.00 | 0.93% | 0 | \$0.00 |
| Total | | | 128 | \$30,497,873.82 | 100% | 0 | \$0.00 |
| 3140EWX59 | | MOUNTAIN COMMERCE BANK | 1 | \$312,000.00 | 0.64% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 239 | \$47,971,474.66 | 99.09% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| Total | | | 241 | \$48,413,474.66 | 100% | 0 | \$0.00 |
| 3140EWXA8 | | QUICKEN LOANS INC. | 114 | \$13,385,095.73 | 100% | 0 | \$0.00 |
| Total | | | 114 | \$13,385,095.73 | 100% | 0 | \$0.00 |
| 3140EWXB6 | | QUICKEN LOANS INC. | 52 | \$8,075,884.32 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$8,075,884.32 | 100% | 0 | \$0.00 |
| 3140EWXC4 | | QUICKEN LOANS INC. | 11 | \$3,325,033.28 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,325,033.28 | 100% | 0 | \$0.00 |
| 3140EWXD2 | | QUICKEN LOANS INC. | 447 | \$87,056,653.70 | 100% | 0 | \$0.00 |
| Total | | | 447 | \$87,056,653.70 | 100% | 0 | \$0.00 |
| 3140EWXE0 | | QUICKEN LOANS INC. | 129 | \$8,870,318.60 | 100% | 0 | \$0.00 |
| Total | | | 129 | \$8,870,318.60 | 100% | 0 | \$0.00 |
| 3140EWXF7 | | QUICKEN LOANS INC. | 88 | \$8,596,329.81 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$8,596,329.81 | 100% | 0 | \$0.00 |

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| 3140EWXG5 | QUICKEN LOANS INC. | 125 | \$14,737,373.00 | 100% | 0 | \$0.00 |
| Total | | 125 | \$14,737,373.00 | 100% | 0 | \$0.00 |
| 3140EWXH3 | QUICKEN LOANS INC. | 18 | \$4,880,208.70 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,880,208.70 | 100% | 0 | \$0.00 |
| 3140EWXJ9 | QUICKEN LOANS INC. | 27 | \$3,432,879.86 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,432,879.86 | 100% | 0 | \$0.00 |
| 3140EWXK6 | QUICKEN LOANS INC. | 110 | \$29,119,066.03 | 99.58% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$121,866.10 | 0.42% | 0 | \$0.00 |
| Total | | 111 | \$29,240,932.13 | 100% | 0 | \$0.00 |
| 3140EWXL4 | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 428 | \$95,965,383.07 | 99.59% | 2 | \$534,003.73 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$211,120.78 | 0.22% | 0 | \$0.00 |
| Total | | 430 | \$96,362,503.85 | 100% | 2 | \$534,003.73 |
| 3140EWXM2 | QUICKEN LOANS INC. | 348 | \$34,241,483.36 | 99.71% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$100,250.00 | 0.29% | 0 | \$0.00 |
| Total | | 349 | \$34,341,733.36 | 100% | 0 | \$0.00 |
| 3140EWXN0 | QUICKEN LOANS INC. | 60 | \$8,663,444.78 | 100% | 0 | \$0.00 |
| Total | | 60 | \$8,663,444.78 | 100% | 0 | \$0.00 |
| 3140EWXP5 | QUICKEN LOANS INC. | 141 | \$9,783,976.34 | 100% | 0 | \$0.00 |
| Total | | 141 | \$9,783,976.34 | 100% | 0 | \$0.00 |
| 3140EWXQ3 | QUICKEN LOANS INC. | 188 | \$22,015,309.79 | 100% | 0 | \$0.00 |
| Total | | 188 | \$22,015,309.79 | 100% | 0 | \$0.00 |
| 3140EWXR1 | PEOPLES TRUST & SAVINGS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 469 | \$113,071,865.09 | 99.89% | 0 | \$0.00 |
| Total | | 470 | \$113,196,865.09 | 100% | 0 | \$0.00 |
| 3140EWXS9 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 328 | \$91,578,874.64 | 99.36% | 0 | \$0.00 |
| Total | | 330 | \$92,166,874.64 | 100% | 0 | \$0.00 |

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| 3140EWXT7 | PEOPLES TRUST & SAVINGS BANK | 1 | \$334,750.00 | 0.17% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 820 | \$196,794,596.56 | 99.72% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 822 | \$197,355,346.56 | 100% | 0 | \$0.00 |
| 3140EWXU4 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 1.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 92 | \$9,120,990.50 | 98.89% | 0 | \$0.00 |
| Total | | 93 | \$9,222,990.50 | 100% | 0 | \$0.00 |
| 3140EWXV2 | QUICKEN LOANS INC. | 7 | \$1,412,665.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,412,665.00 | 100% | 0 | \$0.00 |
| 3140EWXW0 | PEOPLES TRUST & SAVINGS BANK | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 256 | \$48,641,862.29 | 99.44% | 1 | \$205,519.58 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 258 | \$48,917,862.29 | 100% | 1 | \$205,519.58 |
| 3140EWXX8 | AQUESTA BANK | 1 | \$166,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$188,000.00 | 0.42% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 181 | \$44,895,316.46 | 99.21% | 0 | \$0.00 |
| Total | | 183 | \$45,249,716.46 | 100% | 0 | \$0.00 |
| 3140EWXY6 | QUICKEN LOANS INC. | 173 | \$11,420,627.35 | 100% | 0 | \$0.00 |
| Total | | 173 | \$11,420,627.35 | 100% | 0 | \$0.00 |
| 3140EWXZ3 | QUICKEN LOANS INC. | 135 | \$13,207,154.46 | 100% | 0 | \$0.00 |
| Total | | 135 | \$13,207,154.46 | 100% | 0 | \$0.00 |
| 3140EWZD0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,062,146.88 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,062,146.88 | 100% | 0 | \$0.00 |
| 3140EWZE8 | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$419,459.36 | 39.18% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$416,463.23 | 38.9% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$234,593.31 | 21.92% | 0 | \$0.00 |
| Total | | 3 | \$1,070,515.90 | 100% | 0 | \$0.00 |
| 3140EWZF5 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$617,698.79 | 32.94% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$536,294.84 | 28.6% | 0 | \$0.00 |
| | | 1 | \$411,944.36 | 21.97% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | | | | | |
| | | LUXURY MORTGAGE CORP. | 1 | \$309,144.30 | 16.49% | 0 | \$0.00 |
| Total | | | 6 | \$1,875,082.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWZG3 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 4 | \$1,183,594.23 | 7.34% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$278,280.34 | 1.73% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,029,107.17 | 6.39% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$259,657.62 | 1.61% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 9 | \$3,083,567.26 | 19.13% | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$241,560.92 | 1.5% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$208,642.41 | 1.29% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$219,729.49 | 1.36% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$328,576.50 | 2.04% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 3 | \$1,088,588.49 | 6.75% | 0 | \$0.00 |
| | | KONDAUR CAPITAL CORPORATION | 1 | \$326,588.58 | 2.03% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,334,386.55 | 8.28% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$179,962.70 | 1.12% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP. | 2 | \$620,971.11 | 3.85% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$416,450.87 | 2.58% | 0 | \$0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$339,552.27 | 2.11% | 0 | \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$265,665.34 | 1.65% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,680,255.64 | 10.43% | 0 | \$0.00 |
| | | OPES ADVISORS INC. | 1 | \$304,607.39 | 1.89% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 2 | \$535,605.79 | 3.32% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$317,000.00 | 1.97% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY | 2 | \$518,836.50 | 3.22% | 0 | \$0.00 |
| | | WALL FINANCIAL INC. | 2 | \$714,175.59 | 4.43% | 0 | \$0.00 |
| | | WESTERN BANCORP | 1 | \$415,367.72 | 2.58% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$226,714.40 | 1.4% | 0 | \$0.00 |
| Total | | | 52 | \$16,117,444.88 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EWZH1 | AMERISAVE MORTGAGE CORPORATION | 2 | \$154,370.61 | 2.51% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$60,725.68 | 0.99% | 0 | \$0.00 |
| | CITIBANK,N.A. | 86 | \$5,411,051.94 | 88.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$48,294.74 | 0.79% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$106,748.75 | 1.74% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$80,657.20 | 1.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$76,876.57 | 1.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$63,029.39 | 1.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$139,487.38 | 2.27% | 0 | \$0.00 |
| Total | | 97 | \$6,141,242.26 | 100% | 0 | \$0.00 |
| 3140EWZJ7 | AMERISAVE MORTGAGE CORPORATION | 3 | \$302,390.30 | 4.49% | 0 | \$0.00 |
| | CITIBANK,N.A. | 58 | \$5,670,989.19 | 84.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$87,254.05 | 1.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$197,043.91 | 2.93% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$84,492.22 | 1.25% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$93,192.39 | 1.38% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$103,568.69 | 1.54% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$95,954.36 | 1.42% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 |
| Total | | 69 | \$6,734,885.11 | 100% | 0 | \$0.00 |
| 3140EWZK4 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$116,999.76 | 2.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,500.00 | 2.53% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$115,439.25 | 2.53% | 0 | \$0.00 |
| | CITIBANK,N.A. | 33 | \$3,860,678.64 | 84.57% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$119,492.14 | 2.62% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$124,481.60 | 2.73% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$112,557.10 | 2.46% | 0 | \$0.00 |
| Total | | 39 | \$4,565,148.49 | 100% | 0 | \$0.00 |
| 3140EWZL2 | AMERISAVE MORTGAGE CORPORATION | 6 | \$821,798.91 | 10.36% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$134,129.93 | 1.69% | 0 | \$0.00 |
| | CITIBANK,N.A. | 41 | \$5,717,513.60 | 72.08% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$128,454.05 | 1.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$128,957.46 | 1.63% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$130,700.12 | 1.65% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$142,803.73 | 1.8% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$149,384.22 | 1.88% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$142,910.90 | 1.8% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$144,763.63 | 1.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,994.65 | 1.78% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$149,365.18 | 1.88% | 0 | \$0.00 |
| Total | | 57 | \$7,931,776.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWZM0 | CITIBANK,N.A. | 19 | \$4,952,237.13 | 83.31% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$250,000.00 | 4.21% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$417,000.00 | 7.02% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$325,000.00 | 5.46% | 0 | \$0.00 |
| Total | | 22 | \$5,944,237.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWZN8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$175,519.05 | 1.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$207,128.57 | 2.34% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$224,057.36 | 2.53% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$177,353.84 | 2% | 0 | \$0.00 |
| | CITIBANK,N.A. | 29 | \$5,971,209.00 | 67.44% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$157,600.35 | 1.78% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$151,582.27 | 1.71% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$276,349.15 | 3.12% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$543,254.29 | 6.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$189,212.03 | 2.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$213,103.44 | 2.41% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$199,170.56 | 2.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$368,800.00 | 4.16% | 0 | \$0.00 |
| Total | | 42 | \$8,854,339.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWZP3 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$263,756.12 | 6.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | CITIBANK,N.A. | 11 | \$2,800,351.99 | 71.95% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$416,450.87 | 10.7% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$411,350.00 | 10.57% | 0 | \$0.00 |
| Total | | 14 | \$3,891,908.98 | 100% | 0 | \$0.00 |
| 3140EX2A0 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$151,737.46 | 7.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$153,800.00 | 7.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 2 | \$333,694.49 | 16.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$156,621.93 | 7.62% | 0 | \$0.00 |
| | GUILD MORTGAGE (NC) | 1 | \$149,919.65 | 7.29% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) DU | 1 | \$166,099.05 | 8.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (NC) | 1 | \$164,602.65 | 8.01% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$156,411.84 | 7.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$462,950.71 | 22.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$159,614.72 | 7.78% | 0 | \$0.00 |
| Total | | 13 | \$2,055,452.50 | 100% | 0 | \$0.00 |
| 3140EX2B8 | WEICHERT FINANCIAL SERVICES | 24 | \$5,648,144.77 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,648,144.77 | 100% | 0 | \$0.00 |
| 3140EX2C6 | ANDERSON BROTHERS BANK | 1 | \$164,492.79 | 5.31% | 0 | \$0.00 |
| | FIRSTBANK | 14 | \$2,934,494.99 | 94.69% | 1 | \$215,285.42 |
| Total | | 15 | \$3,098,987.78 | 100% | 1 | \$215,285.42 |
| 3140EX2D4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$4,502,397.35 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,502,397.35 | 100% | 0 | \$0.00 |
| 3140EX2E2 | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$218,526.76 | 5.62% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$707,235.22 | 18.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$238,752.75 | 6.14% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$189,558.93 | 4.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$906,280.57 | 23.32% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$512,074.79 | 13.17% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$171,172.01 | 4.4% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$236,948.65 | 6.1% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$420,941.31 | 10.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$285,256.67 | 7.34% | 0 | \$0.00 |

| | CO, LLC - WH | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 16 | \$3,886,747.66 | 100% | 0 | \$0.00 |
| 3140EX2F9 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$307,440.41 | 3.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$594,745.34 | 6.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$390,305.11 | 4.44% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$793,122.31 | 9.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 3 | \$924,064.19 | 10.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$420,386.84 | 4.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 10 | \$2,548,400.41 | 28.97% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 3 | \$751,976.47 | 8.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$163,763.71 | 1.86% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$281,045.82 | 3.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$246,277.26 | 2.8% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$347,137.36 | 3.95% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$589,426.79 | 6.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$343,273.22 | 3.9% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$96,510.50 | 1.1% | 0 | \$0.00 |
| Total | | 34 | \$8,797,875.74 | 100% | 0 | \$0.00 |
| 3140EX2G7 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$140,115.50 | 5.35% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$129,660.69 | 4.95% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$125,104.77 | 4.77% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$275,997.27 | 10.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 4 | \$544,530.78 | 20.78% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 5 | \$615,892.21 | 23.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$218,268.26 | 8.33% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$109,620.05 | 4.18% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$114,992.59 | 4.39% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$144,640.94 | 5.52% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 2 | \$202,093.21 | 7.7% | 0 | \$0.00 |
| Total | | 21 | \$2,620,916.27 | 100% | 0 | \$0.00 |
| 3140EX2H5 | | 1 | \$149,780.26 | 0.62% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | 1ST SECURITY BANK OF WASHINGTON - WH | | | | | |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$295,477.78 | 1.23% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$308,053.81 | 1.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,297,991.02 | 5.4% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 5 | \$970,970.07 | 4.04% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$219,679.56 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$212,861.96 | 0.89% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 7 | \$1,649,181.83 | 6.87% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC - WH | 1 | \$193,462.99 | 0.81% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$203,186.41 | 0.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 3 | \$631,626.66 | 2.63% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$835,691.95 | 3.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 5 | \$995,114.13 | 4.14% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD - WH | 1 | \$234,647.41 | 0.98% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 2 | \$493,994.85 | 2.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 19 | \$4,550,955.02 | 18.95% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 21 | \$5,234,656.81 | 21.79% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 2 | \$335,852.90 | 1.4% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$209,859.56 | 0.87% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$474,926.95 | 1.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$672,236.14 | 2.8% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$178,548.69 | 0.74% | 0 | \$0.00 |
| | PEOPLES BANK - WH | 2 | \$377,829.44 | 1.57% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 4 | \$905,128.88 | 3.77% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE CO. (WH) | 1 | \$224,569.24 | 0.93% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$705,356.05 | 2.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$439,937.81 | 1.83% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP (WH) | 2 | \$464,465.41 | 1.93% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 3 | \$555,473.73 | 2.31% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 105 | \$24,021,517.32 | 100% | 0 | \$0.00 |
| 3140EX2J1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$11,185,142.82 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$11,185,142.82 | 100% | 0 | \$0.00 |
| 3140EX2K8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$4,259,825.87 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,259,825.87 | 100% | 0 | \$0.00 |
| 3140EX2L6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,151,081.98 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,151,081.98 | 100% | 0 | \$0.00 |
| 3140EX2M4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 68 | \$9,000,918.00 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$9,000,918.00 | 100% | 0 | \$0.00 |
| 3140EX2N2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$2,957,940.31 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,957,940.31 | 100% | 0 | \$0.00 |
| 3140EX2P7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$1,603,599.06 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,603,599.06 | 100% | 0 | \$0.00 |
| 3140EX2Q5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$1,787,916.75 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,787,916.75 | 100% | 0 | \$0.00 |
| 3140EX2R3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$3,589,410.77 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$3,589,410.77 | 100% | 0 | \$0.00 |
| 3140EX2S1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$1,864,773.19 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,864,773.19 | 100% | 0 | \$0.00 |
| 3140EX2T9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,007,728.40 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,007,728.40 | 100% | 0 | \$0.00 |
| 3140EX2U6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,984,349.70 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,984,349.70 | 100% | 0 | \$0.00 |
| 3140EX2V4 | | | 44 | \$7,184,095.53 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| Total | | 44 | \$7,184,095.53 | 100% | 0 | \$0.00 |
| 3140EX2W2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,248,386.77 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,248,386.77 | 100% | 0 | \$0.00 |
| 3140EX2X0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$5,770,566.51 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,770,566.51 | 100% | 0 | \$0.00 |
| 3140EX2Y8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 164 | \$45,628,456.87 | 100% | 0 | \$0.00 |
| Total | | 164 | \$45,628,456.87 | 100% | 0 | \$0.00 |
| 3140EX2Z5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,590,114.04 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,590,114.04 | 100% | 0 | \$0.00 |
| 3140EX3A9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,189,541.07 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,189,541.07 | 100% | 0 | \$0.00 |
| 3140EX3B7 | BAYLAKE BANK | 2 | \$179,126.47 | 11.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$130,315.00 | 8.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$161,041.89 | 10.74% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 4 | \$433,289.45 | 28.91% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$355,018.94 | 23.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$60,959.41 | 4.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$179,223.36 | 11.96% | 0 | \$0.00 |
| Total | | 13 | \$1,498,974.52 | 100% | 0 | \$0.00 |
| 3140EX3X9 | ASSURED MORTGAGE INC | 1 | \$138,508.91 | 2.61% | 0 | \$0.00 |
| | BAYLAKE BANK | 3 | \$277,880.61 | 5.24% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$55,824.70 | 1.05% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$167,099.61 | 3.15% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$67,159.41 | 1.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$165,310.30 | 3.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$143,366.63 | 2.7% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$73,853.38 | 1.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$259,606.61 | 4.9% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FINANCE OF AMERICA MORTGAGE, LLC | 3 | \$368,998.70 | 6.96% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$288,853.38 | 5.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$161,551.91 | 3.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$149,865.00 | 2.83% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$109,403.82 | 2.06% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$143,787.03 | 2.71% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$232,995.00 | 4.39% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$115,244.55 | 2.17% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$216,458.03 | 4.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$115,344.42 | 2.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$588,440.79 | 11.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$96,934.32 | 1.83% | 0 | \$0.00 |
| | STERLING BANK | 1 | \$128,077.25 | 2.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$737,017.33 | 13.9% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$440,654.62 | 8.31% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$59,292.01 | 1.13% | 0 | \$0.00 |
| Total | | 45 | \$5,301,528.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX3Y7 | CALUMET COUNTY BANK | 1 | \$145,350.00 | 5% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 3 | \$210,407.55 | 7.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$186,240.00 | 6.4% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$149,034.96 | 5.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$322,461.30 | 11.08% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$142,000.00 | 4.88% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$123,884.24 | 4.26% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$185,906.00 | 6.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$75,212.19 | 2.58% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$68,000.00 | 2.34% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$149,649.07 | 5.14% | 0 | \$0.00 |
| | PYRAMAX BANK | 2 | \$208,099.73 | 7.15% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$179,353.00 | 6.16% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$64,956.27 | 2.23% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$342,281.14 | 11.76% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$85,360.00 | 2.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$127,815.58 | 4.39% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$77,703.76 | 2.67% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$66,000.00 | 2.29% | 0 | \$0.00 |
| Total | | 25 | \$2,909,714.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX4T7 | AMCAP MORTGAGE, LTD. | 1 | \$69,709.69 | 1.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$63,473.00 | 0.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMPASS MORTGAGE, INC. | 1 | \$27,093.92 | 0.41% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$161,200.00 | 2.42% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$64,596.82 | 0.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 89 | \$6,263,932.11 | 94.2% | 0 | \$0.00 |
| Total | | 95 | \$6,650,005.54 | 100% | 0 | \$0.00 |
| 3140EX4U4 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$99,135.15 | 5.16% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$97,576.80 | 5.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$214,596.69 | 11.17% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$100,152.43 | 5.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$99,576.44 | 5.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,309,359.63 | 68.18% | 0 | \$0.00 |
| Total | | 19 | \$1,920,397.14 | 100% | 0 | \$0.00 |
| 3140EX4V2 | NATIONSTARMORTGAGE | 71 | \$6,795,452.70 | 95.95% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$107,552.10 | 1.52% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$92,344.33 | 1.3% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$86,742.43 | 1.23% | 0 | \$0.00 |
| Total | | 74 | \$7,082,091.56 | 100% | 0 | \$0.00 |
| 3140EX4W0 | AMCAP MORTGAGE, LTD. | 1 | \$113,920.71 | 4.85% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$117,206.86 | 4.99% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$110,833.11 | 4.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,527.22 | 4.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,524,000.00 | 64.84% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$121,558.36 | 5.17% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$124,200.00 | 5.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$125,000.00 | 5.32% | 0 | \$0.00 |
| Total | | 20 | \$2,350,246.26 | 100% | 0 | \$0.00 |
| 3140EX4X8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$119,133.91 | 3.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$3,652,207.08 | 96.84% | 0 | \$0.00 |
| Total | | 32 | \$3,771,340.99 | 100% | 0 | \$0.00 |
| 3140EX4Y6 | AMCAP MORTGAGE, LTD. | 1 | \$134,539.71 | 3.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$280,966.01 | 7.37% | 0 | \$0.00 |

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| | GTL INVESTMENTS, INC. | 2 | \$279,033.97 | 7.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$2,706,916.21 | 70.96% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$126,462.52 | 3.32% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$142,000.00 | 3.72% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$144,787.13 | 3.79% | 0 | \$0.00 |
| Total | | 28 | \$3,814,705.55 | 100% | 0 | \$0.00 |
| 3140EX4Z3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,945.33 | 2.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$5,996,585.89 | 97.78% | 0 | \$0.00 |
| Total | | 45 | \$6,132,531.22 | 100% | 0 | \$0.00 |
| 3140EX5A7 | GREENLIGHT LOANS | 4 | \$655,390.62 | 17.5% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$171,315.25 | 4.57% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,523.35 | 4.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$2,767,631.62 | 73.91% | 0 | \$0.00 |
| Total | | 23 | \$3,744,860.84 | 100% | 0 | \$0.00 |
| 3140EX5B5 | NATIONSTARMORTGAGE | 18 | \$3,780,810.97 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,780,810.97 | 100% | 0 | \$0.00 |
| 3140EX5C3 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$159,309.06 | 3.7% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$152,887.00 | 3.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$151,841.45 | 3.52% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$327,254.68 | 7.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$3,350,300.00 | 77.72% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$169,088.62 | 3.92% | 0 | \$0.00 |
| Total | | 27 | \$4,310,680.81 | 100% | 0 | \$0.00 |
| 3140EX5D1 | NATIONSTARMORTGAGE | 6 | \$1,728,101.14 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,728,101.14 | 100% | 0 | \$0.00 |
| 3140EX5E9 | BROADVIEW MORTGAGE CORPORATION | 1 | \$324,488.52 | 23.6% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$229,192.62 | 16.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$821,419.88 | 59.73% | 0 | \$0.00 |
| Total | | 4 | \$1,375,101.02 | 100% | 0 | \$0.00 |
| 3140EX5F6 | GREENLIGHT LOANS | 1 | \$129,482.46 | 11.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,003,644.06 | 88.57% | 0 | \$0.00 |
| Total | | 8 | \$1,133,126.52 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EX5G4 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$85,000.00 | 8.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$64,200.00 | 6.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$789,550.00 | 78.67% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$64,912.44 | 6.46% | 0 | \$0.00 |
| Total | | 14 | \$1,003,662.44 | 100% | 0 | \$0.00 |
| 3140EX5H2 | FIDELITY BANK | 1 | \$69,600.00 | 3.11% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$142,900.00 | 6.38% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$122,700.00 | 5.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$1,855,984.97 | 82.87% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$48,339.10 | 2.16% | 0 | \$0.00 |
| Total | | 32 | \$2,239,524.07 | 100% | 0 | \$0.00 |
| 3140EX5J8 | AMCAP MORTGAGE, LTD. | 1 | \$104,500.00 | 4.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$104,000.00 | 4.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$253,598.07 | 10.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$94,568.81 | 3.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$103,357.40 | 4.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$315,567.86 | 12.59% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$103,500.00 | 4.13% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$411,301.20 | 16.41% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$106,200.00 | 4.24% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$697,800.00 | 27.85% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$106,731.04 | 4.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$104,703.61 | 4.19% | 0 | \$0.00 |
| Total | | 25 | \$2,505,827.99 | 100% | 0 | \$0.00 |
| 3140EX5K5 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$97,200.00 | 8.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$986,400.00 | 91.03% | 0 | \$0.00 |
| Total | | 11 | \$1,083,600.00 | 100% | 0 | \$0.00 |
| 3140EX5L3 | GREENLIGHT LOANS | 1 | \$86,800.00 | 2.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 34 | \$3,315,676.67 | 97.45% | 0 | \$0.00 |
| Total | | 35 | \$3,402,476.67 | 100% | 0 | \$0.00 |
| 3140EX5M1 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$123,329.85 | 6.67% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$118,104.59 | 6.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK | 1 | \$110,996.87 | 6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 3 | \$347,748.84 | 18.8% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$116,800.00 | 6.31% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,233.73 | 6.23% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$235,667.48 | 12.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$339,600.00 | 18.35% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$116,662.28 | 6.31% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$116,000.00 | 6.27% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$110,048.17 | 5.94% | 0 | \$0.00 |
| Total | | 16 | \$1,850,191.81 | 100% | 0 | \$0.00 |
| 3140EX5N9 | FREEDOM MORTGAGE-JMA | 1 | \$118,528.10 | 10.98% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$961,400.00 | 89.02% | 0 | \$0.00 |
| Total | | 9 | \$1,079,928.10 | 100% | 0 | \$0.00 |
| 3140EX5P4 | NATIONSTARMORTGAGE | 15 | \$1,763,403.13 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,763,403.13 | 100% | 0 | \$0.00 |
| 3140EX5Q2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,083.63 | 3.14% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$125,210.64 | 2.68% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$132,713.51 | 2.84% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$566,512.89 | 12.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$133,621.75 | 2.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$128,073.31 | 2.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$281,648.40 | 6.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$141,000.00 | 3.01% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$145,498.00 | 3.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$131,010.96 | 2.8% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$401,501.39 | 8.58% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$148,800.00 | 3.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$129,820.90 | 2.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,240,874.13 | 26.52% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$134,500.00 | 2.87% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$135,200.00 | 2.89% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$145,967.00 | 3.12% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$133,405.10 | 2.85% | 0 | \$0.00 |

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| | | SIRVA MORTGAGE, INC. | 1 | \$139,802.74 | 2.99% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$136,405.14 | 2.92% | 0 | \$0.00 |
| Total | | | 34 | \$4,678,649.49 | 100% | 0 | \$0.00 |
| 3140EX5R0 | | FREEDOM MORTGAGE CORPORATION | 1 | \$147,805.11 | 5.55% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$127,136.14 | 4.78% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 16 | \$2,241,110.00 | 84.2% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$145,470.85 | 5.47% | 0 | \$0.00 |
| Total | | | 19 | \$2,661,522.10 | 100% | 0 | \$0.00 |
| 3140EX5S8 | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$148,000.00 | 4.47% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 23 | \$3,162,689.81 | 95.53% | 0 | \$0.00 |
| Total | | | 24 | \$3,310,689.81 | 100% | 0 | \$0.00 |
| 3140EX5T6 | | AMCAP MORTGAGE, LTD. | 1 | \$170,050.00 | 4.06% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$174,559.17 | 4.16% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 3 | \$474,172.52 | 11.31% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC. | 1 | \$164,000.00 | 3.91% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$161,187.59 | 3.84% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 1 | \$174,034.70 | 4.15% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$160,031.00 | 3.82% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$159,784.47 | 3.81% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC. | 1 | \$151,690.96 | 3.62% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 9 | \$1,451,317.89 | 34.61% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$161,100.00 | 3.84% | 0 | \$0.00 |
| | | NTFN, INC. | 1 | \$151,000.00 | 3.6% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$173,987.00 | 4.15% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP. | 1 | \$163,649.22 | 3.9% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC. | 1 | \$150,559.41 | 3.59% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$151,700.38 | 3.63% | 0 | \$0.00 |
| Total | | | 26 | \$4,192,824.31 | 100% | 0 | \$0.00 |
| 3140EX5U3 | | CBC NATIONAL BANK | 1 | \$156,092.36 | 3.7% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 1 | \$174,800.00 | 4.14% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 22 | \$3,560,729.85 | 84.4% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC. | 1 | \$171,965.34 | 4.08% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$155,129.58 | 3.68% | 0 | \$0.00 |
| Total | | | 26 | \$4,218,717.13 | 100% | 0 | \$0.00 |
| 3140EX5V1 | | GREENLIGHT LOANS | 1 | \$171,400.00 | 11.79% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | NATIONSTARMORTGAGE | 8 | \$1,282,801.46 | 88.21% | 0 | \$0.00 |
| Total | | | 9 | \$1,454,201.46 | 100% | 0 | \$0.00 |
| 3140EX5W9 | | GREENLIGHT LOANS | 1 | \$191,200.00 | 12.69% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 1 | \$184,000.00 | 12.21% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 6 | \$1,131,700.00 | 75.1% | 0 | \$0.00 |
| Total | | | 8 | \$1,506,900.00 | 100% | 0 | \$0.00 |
| 3140EX5X7 | | MORTGAGE ASSURANCE INC. | 1 | \$199,000.00 | 17.28% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$952,300.00 | 82.72% | 0 | \$0.00 |
| Total | | | 4 | \$1,151,300.00 | 100% | 0 | \$0.00 |
| 3140EX5Y5 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,752.01 | 1.53% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$327,288.20 | 2.79% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,577.30 | 2.56% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC. | 1 | \$405,779.66 | 3.46% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$211,118.73 | 1.8% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$618,750.00 | 5.28% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. | 3 | \$775,104.50 | 6.61% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. | 1 | \$212,020.44 | 1.81% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$200,201.38 | 1.71% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | \$864,201.04 | 7.37% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$214,500.00 | 1.83% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC. | 2 | \$649,670.79 | 5.54% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$4,983,912.94 | 42.51% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$243,671.32 | 2.08% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$501,811.00 | 4.28% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$226,100.00 | 1.93% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC. | 3 | \$811,007.00 | 6.91% | 0 | \$0.00 |
| Total | | | 43 | \$11,724,466.31 | 100% | 0 | \$0.00 |
| 3140EX5Z2 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$347,562.17 | 2.44% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC. | 1 | \$203,737.41 | 1.43% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$381,408.41 | 2.68% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION | 1 | \$365,600.00 | 2.57% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$304,624.97 | 2.14% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. | 1 | \$179,773.53 | 1.26% | 0 | \$0.00 |
| | | FIDELITY BANK | 1 | \$220,000.00 | 1.54% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$268,000.00 | 1.88% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GREENLIGHT LOANS | 1 | \$230,000.00 | 1.61% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$189,600.00 | 1.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 43 | \$11,555,586.50 | 81.12% | 0 | \$0.00 |
| Total | | 53 | \$14,245,892.99 | 100% | 0 | \$0.00 |
| 3140EX6A6 | NATIONSTARMORTGAGE | 5 | \$1,256,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,256,000.00 | 100% | 0 | \$0.00 |
| 3140EX6B4 | NATIONSTARMORTGAGE | 6 | \$1,853,590.71 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,853,590.71 | 100% | 0 | \$0.00 |
| 3140EX6C2 | NATIONSTARMORTGAGE | 4 | \$1,223,400.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,223,400.00 | 100% | 0 | \$0.00 |
| 3140EX6D0 | CBC NATIONAL BANK | 1 | \$352,056.50 | 16.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,830,100.00 | 83.87% | 0 | \$0.00 |
| Total | | 8 | \$2,182,156.50 | 100% | 0 | \$0.00 |
| 3140EX6F5 | NATIONSTARMORTGAGE | 4 | \$1,072,600.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,072,600.00 | 100% | 0 | \$0.00 |
| 3140EX6G3 | NATIONSTARMORTGAGE | 7 | \$1,692,539.62 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,692,539.62 | 100% | 0 | \$0.00 |
| 3140EX6H1 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,415,237.82 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,415,237.82 | 100% | 0 | \$0.00 |
| 3140EX6J7 | FREEDOM MORTGAGE CORPORATION | 10 | \$2,931,574.76 | 91.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$277,400.00 | 8.64% | 0 | \$0.00 |
| Total | | 11 | \$3,208,974.76 | 100% | 0 | \$0.00 |
| 3140EX6K4 | FREEDOM MORTGAGE CORPORATION | 1 | \$179,286.24 | 9.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,811,000.00 | 90.99% | 0 | \$0.00 |
| Total | | 8 | \$1,990,286.24 | 100% | 0 | \$0.00 |
| 3140EX6L2 | NATIONSTARMORTGAGE | 6 | \$1,500,100.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,500,100.00 | 100% | 0 | \$0.00 |
| 3140EXB36 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,330,000.00 | 88.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$305,977.38 | 11.61% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,635,977.38 | 100% | 0 | \$0.00 |
| 3140EXBZ5 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$957,693.74 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$957,693.74 | 100% | 0 | \$0.00 |
| 3140EXF24 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$1,643,930.52 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,643,930.52 | 100% | 0 | \$0.00 |
| 3140EXF32 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,187,281.49 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,187,281.49 | 100% | 0 | \$0.00 |
| 3140EXF40 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 29 | \$4,047,659.64 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,047,659.64 | 100% | 0 | \$0.00 |
| 3140EXF57 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$2,580,743.21 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,580,743.21 | 100% | 0 | \$0.00 |
| 3140EXF65 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$2,447,570.99 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,447,570.99 | 100% | 0 | \$0.00 |
| 3140EXF73 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 52 | \$16,262,427.38 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$16,262,427.38 | 100% | 0 | \$0.00 |
| 3140EXF81 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,060,768.48 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,060,768.48 | 100% | 0 | \$0.00 |
| 3140EXF99 | | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$366,459.33 | 1.57% | 0 | \$0.00 |
| | | APPROVED FUNDING CORP, A NEW YORK CORPORATION | 1 | \$520,000.00 | 2.22% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$368,480.08 | 1.57% | 0 | \$0.00 |
| | | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO | 1 | \$305,116.75 | 1.3% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 71 | \$18,102,438.83 | 77.37% | 0 | \$0.00 |
| | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$438,750.00 | 1.88% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,243,784.03 | 5.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GOODMORTGAGE COM, A CORPORATION. | 1 | \$360,478.94 | 1.54% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$193,717.98 | 0.83% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$177,530.32 | 0.76% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD. | 1 | \$196,332.25 | 0.84% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$323,892.99 | 1.38% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$310,561.80 | 1.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$239,653.59 | 1.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$251,386.63 | 1.07% | 0 | \$0.00 |
| Total | | 86 | \$23,398,583.52 | 100% | 0 | \$0.00 |
| 3140EXFS7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 32 | \$8,264,088.99 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,264,088.99 | 100% | 0 | \$0.00 |
| 3140EXFT5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 29 | \$5,860,147.46 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,860,147.46 | 100% | 0 | \$0.00 |
| 3140EXFU2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,007,016.46 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,007,016.46 | 100% | 0 | \$0.00 |
| 3140EXFV0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,288,962.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,288,962.00 | 100% | 0 | \$0.00 |
| 3140EXFW8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,662,249.27 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,662,249.27 | 100% | 0 | \$0.00 |
| 3140EXFX6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$3,093,224.18 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,093,224.18 | 100% | 0 | \$0.00 |
| 3140EXFY4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 125 | \$35,911,725.77 | 100% | 0 | \$0.00 |
| Total | | 125 | \$35,911,725.77 | 100% | 0 | \$0.00 |
| 3140EXFZ1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$4,390,951.82 | 100% | 0 | \$0.00 |
| Total | | 8 | \$4,390,951.82 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EXG23 | AAXY, LLC | 1 | \$305,567.77 | 1.83% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$335,998.11 | 2.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$342,469.20 | 2.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$598,261.98 | 3.58% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 3 | \$495,790.53 | 2.97% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 3 | \$811,816.41 | 4.86% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$402,897.62 | 2.41% | 0 | \$0.00 |
| | CITIBANK,N.A. | 47 | \$10,507,704.05 | 62.91% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$172,053.10 | 1.03% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$352,500.00 | 2.11% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$460,148.43 | 2.76% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$290,936.21 | 1.74% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$399,243.15 | 2.39% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$178,411.92 | 1.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$85,624.88 | 0.51% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$537,379.22 | 3.22% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$199,127.61 | 1.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$225,804.74 | 1.36% | 0 | \$0.00 |
| Total | | 74 | \$16,701,734.93 | 100% | 0 | \$0.00 |
| 3140EXG31 | AAA CAPITAL INVESTMENT INC | 1 | \$194,712.73 | 0.43% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,742.19 | 0.39% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$369,454.91 | 0.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,088,213.83 | 2.4% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$683,014.48 | 1.51% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$442,361.72 | 0.98% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$780,500.00 | 1.72% | 0 | \$0.00 |
| | CITIBANK,N.A. | 122 | \$33,426,151.55 | 73.84% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$304,094.25 | 0.67% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$113,832.06 | 0.25% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$456,800.00 | 1.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$292,500.00 | 0.65% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,408,000.00 | 3.11% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN | 1 | \$274,985.21 | 0.61% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE INC. | 1 | \$143,584.35 | 0.32% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,052,530.39 | 2.33% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$338,974.22 | 0.75% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 4 | \$903,992.86 | 2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$325,000.00 | 0.72% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 6 | \$2,495,849.09 | 5.49% | 0 | \$0.00 |
| Total | | 162 | \$45,269,293.84 | 100% | 0 | \$0.00 |
| 3140EXG49 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$241,527.65 | 22.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$195,300.00 | 18.39% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$387,330.00 | 36.46% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$238,093.12 | 22.41% | 0 | \$0.00 |
| Total | | 4 | \$1,062,250.77 | 100% | 0 | \$0.00 |
| 3140EXG56 | CITIBANK, N.A. | 19 | \$4,681,938.00 | 76.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$531,000.00 | 8.63% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$159,329.67 | 2.59% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$210,133.79 | 3.41% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$200,000.00 | 3.25% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$211,000.00 | 3.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,500.00 | 2.62% | 0 | \$0.00 |
| Total | | 26 | \$6,154,901.46 | 100% | 0 | \$0.00 |
| 3140EXGA5 | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,294,477.84 | 96.79% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$76,042.71 | 3.21% | 0 | \$0.00 |
| Total | | 36 | \$2,370,520.55 | 100% | 0 | \$0.00 |
| 3140EXGB3 | FIFTH THIRD MORTGAGE COMPANY | 41 | \$3,908,992.54 | 89.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$290,383.90 | 6.61% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$87,071.53 | 1.98% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$104,855.34 | 2.39% | 0 | \$0.00 |
| Total | | 46 | \$4,391,303.31 | 100% | 0 | \$0.00 |
| 3140EXGC1 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,242,500.27 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,242,500.27 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EXGD9 | FIFTH THIRD MORTGAGE COMPANY | 51 | \$7,000,120.86 | 91.37% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$130,765.49 | 1.71% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$138,046.33 | 1.8% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$113,571.42 | 1.48% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$132,304.80 | 1.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,829.04 | 1.91% | 0 | \$0.00 |
| Total | | 56 | \$7,661,637.94 | 100% | 0 | \$0.00 |
| 3140EXGE7 | FIFTH THIRD MORTGAGE COMPANY | 26 | \$4,193,854.87 | 81.25% | 0 | \$0.00 |
| | GRAND RIVER BANK | 3 | \$486,397.80 | 9.42% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$159,829.49 | 3.1% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL | 1 | \$154,771.65 | 3% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$166,753.97 | 3.23% | 0 | \$0.00 |
| Total | | 32 | \$5,161,607.78 | 100% | 0 | \$0.00 |
| 3140EXGF4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$224,792.54 | 19.88% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$363,286.71 | 32.13% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$218,000.00 | 19.28% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$324,736.23 | 28.71% | 0 | \$0.00 |
| Total | | 5 | \$1,130,815.48 | 100% | 0 | \$0.00 |
| 3140EXGG2 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$161,983.89 | 16.17% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$685,630.67 | 68.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,500.00 | 8.43% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$69,905.71 | 6.98% | 0 | \$0.00 |
| Total | | 15 | \$1,002,020.27 | 100% | 0 | \$0.00 |
| 3140EXGH0 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$99,865.29 | 9.98% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$118,450.59 | 11.84% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$553,418.19 | 55.3% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | GRAND RIVER BANK | 1 | \$118,090.80 | 11.8% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,000.27 | 11.08% | 0 | \$0.00 |
| Total | | | 9 | \$1,000,825.14 | 100% | 0 | \$0.00 |
| 3140EXGJ6 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$139,298.74 | 13.75% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$448,976.43 | 44.33% | 0 | \$0.00 |
| | | GRAND RIVER BANK | 1 | \$135,820.91 | 13.41% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$89,482.01 | 8.83% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$99,393.89 | 9.81% | 0 | \$0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | \$99,868.31 | 9.87% | 0 | \$0.00 |
| Total | | | 10 | \$1,012,840.29 | 100% | 0 | \$0.00 |
| 3140EXGK3 | | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,306,177.32 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,306,177.32 | 100% | 0 | \$0.00 |
| 3140EXGL1 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,254,701.43 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,254,701.43 | 100% | 0 | \$0.00 |
| 3140EXGM9 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMIT | 1 | \$123,750.00 | 11.94% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$912,594.00 | 88.06% | 0 | \$0.00 |
| Total | | | 9 | \$1,036,344.00 | 100% | 0 | \$0.00 |
| 3140EXGN7 | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$702,236.71 | 62.28% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$134,422.86 | 11.92% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$140,800.00 | 12.49% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$150,000.00 | 13.31% | 0 | \$0.00 |
| Total | | | 8 | \$1,127,459.57 | 100% | 0 | \$0.00 |
| 3140EXGP2 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$980,750.00 | 85.35% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$168,278.31 | 14.65% | 0 | \$0.00 |
| Total | | | 7 | \$1,149,028.31 | 100% | 0 | \$0.00 |
| 3140EXGQ0 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$895,869.61 | 88.64% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$74,990.88 | 7.42% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$39,834.11 | 3.94% | 0 | \$0.00 |
| Total | | | 19 | \$1,010,694.60 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EXGZ0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$78,358.56 | 3.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$49,802.98 | 2.23% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$39,667.70 | 1.78% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$44,250.00 | 1.98% | 0 | \$0.00 |
| | CITIBANK, N.A. | 21 | \$1,430,204.22 | 64.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$71,701.40 | 3.21% | 0 | \$0.00 |
| | HOWARD BANK | 6 | \$346,117.17 | 15.5% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$40,262.72 | 1.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$52,282.27 | 2.34% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$79,671.58 | 3.58% | 0 | \$0.00 |
| Total | | 35 | \$2,232,318.60 | 100% | 0 | \$0.00 |
| 3140EXK51 | CROWN MORTGAGE COMPANY | 14 | \$2,522,718.03 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,522,718.03 | 100% | 0 | \$0.00 |
| 3140EXK69 | CENTRAL BANK OF ST LOUIS (MO) | 2 | \$187,214.17 | 18.21% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$72,017.96 | 7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$140,644.51 | 13.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$121,293.42 | 11.8% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE (MO) | 1 | \$126,936.10 | 12.35% | 0 | \$0.00 |
| | PRIME LENDING (MO) | 1 | \$132,255.93 | 12.86% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 3 | \$247,861.22 | 24.1% | 0 | \$0.00 |
| Total | | 10 | \$1,028,223.31 | 100% | 0 | \$0.00 |
| 3140EXLA9 | WEBSTER BANK, N.A. | 30 | \$7,045,824.00 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,045,824.00 | 100% | 0 | \$0.00 |
| 3140EXLB7 | WEBSTER BANK, N.A. | 24 | \$5,045,410.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,045,410.00 | 100% | 0 | \$0.00 |
| 3140EXLC5 | WEBSTER BANK, N.A. | 25 | \$4,538,250.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,538,250.00 | 100% | 0 | \$0.00 |
| 3140EXLD3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,151,139.48 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,151,139.48 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3140EXLE1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,519,572.56 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,519,572.56 | 100% | 0 | \$0.00 |
| 3140EXLF8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,509,982.13 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,509,982.13 | 100% | 0 | \$0.00 |
| 3140EXLG6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,487,529.22 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,487,529.22 | 100% | 0 | \$0.00 |
| 3140EXLH4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,351,936.01 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,351,936.01 | 100% | 0 | \$0.00 |
| 3140EXP23 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,057,525.36 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,057,525.36 | 100% | 0 | \$0.00 |
| 3140EXP80 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,160,576.80 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,160,576.80 | 100% | 0 | \$0.00 |
| 3140EXP98 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$9,917,745.37 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,917,745.37 | 100% | 0 | \$0.00 |
| 3140EXPJ6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$5,485,082.33 | 100% | 1 | \$149,500.49 |
| Total | | 27 | \$5,485,082.33 | 100% | 1 | \$149,500.49 |
| 3140EXPK3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$11,021,333.41 | 100% | 0 | \$0.00 |
| Total | | 37 | \$11,021,333.41 | 100% | 0 | \$0.00 |
| 3140EXPL1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$11,450,743.06 | 100% | 0 | \$0.00 |
| Total | | 37 | \$11,450,743.06 | 100% | 0 | \$0.00 |
| 3140EXPM9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$9,869,490.10 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,869,490.10 | 100% | 0 | \$0.00 |
| 3140EXPN7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | \$12,050,769.27 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 43 | \$12,050,769.27 | 100% | 0 | \$0.00 |
| 3140EXPP2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$1,971,657.11 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,971,657.11 | 100% | 0 | \$0.00 |
| 3140EXPR8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,284,216.41 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,284,216.41 | 100% | 0 | \$0.00 |
| 3140EXPS6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,753,760.78 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,753,760.78 | 100% | 0 | \$0.00 |
| 3140EXPT4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,249,176.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,249,176.00 | 100% | 0 | \$0.00 |
| 3140EXPU1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,553,913.30 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,553,913.30 | 100% | 0 | \$0.00 |
| 3140EXPV9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,138,771.69 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,138,771.69 | 100% | 0 | \$0.00 |
| 3140EXPW7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$2,398,035.15 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,398,035.15 | 100% | 0 | \$0.00 |
| 3140EXPX5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,782,086.72 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,782,086.72 | 100% | 0 | \$0.00 |
| 3140EXPY3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,336,798.63 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,336,798.63 | 100% | 0 | \$0.00 |
| 3140EXPZ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,603,096.96 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,603,096.96 | 100% | 0 | \$0.00 |
| 3140EXSM6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,236,736.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,236,736.00 | 100% | 0 | \$0.00 |
| 3140EXSN4 | | | 37 | \$10,481,394.80 | 100% | 0 | \$0.00 |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 37 | \$10,481,394.80 | 100% | 0 | \$0.00 |
| 3140EXSP9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,435,823.71 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,435,823.71 | 100% | 0 | \$0.00 |
| 3140EXSQ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,054,228.53 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,054,228.53 | 100% | 0 | \$0.00 |
| 3140EXSS3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,189,229.51 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,189,229.51 | 100% | 0 | \$0.00 |
| 3140EXSW4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,088,562.88 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,088,562.88 | 100% | 0 | \$0.00 |
| 3140EXV26 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$123,161.49 | 7.41% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$115,743.88 | 6.97% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$126,405.00 | 7.61% | 0 | \$0.00 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$135,204.68 | 8.14% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$128,000.00 | 7.71% | 0 | \$0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | \$113,699.20 | 6.85% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP. | 1 | \$146,615.30 | 8.83% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$772,181.00 | 46.48% | 0 | \$0.00 |
| Total | | | 13 | \$1,661,010.55 | 100% | 0 | \$0.00 |
| 3140EXV34 | | 1ST RATE HOME MORTGAGE, INC. | 1 | \$284,624.70 | 1.24% | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES INC | 1 | \$233,786.74 | 1.02% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE | 1 | \$178,559.15 | 0.78% | 0 | \$0.00 |
| | | AUDUBON SAVINGS BANK | 1 | \$179,752.01 | 0.79% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 2 | \$641,984.39 | 2.81% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC | 2 | \$640,789.49 | 2.8% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$187,846.62 | 0.82% | 0 | \$0.00 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$249,670.79 | 1.09% | 0 | \$0.00 |
| | | COUNTRYSIDE BANK | 1 | \$644,450.24 | 2.82% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$327,897.63 | 1.43% | 0 | \$0.00 |
| | | | 2 | \$373,332.81 | 1.63% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------------|
| | FARMERS BANK AND TRUST COMPANY | | | | | |
| | FIRST FINANCIAL BANK NA | 1 | \$150,642.32 | 0.66% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$171,688.42 | 0.75% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$226,681.10 | 0.99% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$381,973.02 | 1.67% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$351,499.87 | 1.54% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$269,636.30 | 1.18% | 1 | \$265,925.63 |
| | INLAND BANK AND TRUST | 1 | \$112,426.76 | 0.49% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$262,652.67 | 1.15% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$338,832.54 | 1.48% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$220,788.87 | 0.97% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$211,377.91 | 0.92% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 2 | \$498,630.58 | 2.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$225,698.62 | 0.99% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,176,687.04 | 5.15% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$201,068.04 | 0.88% | 0 | \$0.00 |
| | NMSI, INC. | 2 | \$908,773.67 | 3.97% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$215,615.77 | 0.94% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$233,113.39 | 1.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$392,478.85 | 1.72% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$284,375.02 | 1.24% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$374,406.00 | 1.64% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$313,077.71 | 1.37% | 0 | \$0.00 |
| | RJS, INC. | 1 | \$458,000.00 | 2% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP. | 2 | \$626,049.81 | 2.74% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$449,365.96 | 1.97% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$301,964.18 | 1.32% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$462,376.33 | 2.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$7,119,302.75 | 31.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$279,493.61 | 1.22% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$469,544.29 | 2.05% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST CO OF SYCAMORE | 1 | \$270,750.56 | 1.18% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA | 2 | \$408,144.02 | 1.78% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$222,647.47 | 0.97% | 0 | \$0.00 |
| | | 1 | \$336,000.00 | 1.49% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| | | WEST COAST MORTGAGE GROUP AND REALTY | | | | | |
| Total | | | 81 | \$22,868,458.02 | 100% | 1 | \$265,925.63 |
| 3140EXV42 | | A & N MORTGAGE SERVICES INC | 1 | \$81,899.18 | 4.49% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$122,229.83 | 6.7% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$61,600.00 | 3.38% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$68,846.99 | 3.77% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$99,468.84 | 5.45% | 0 | \$0.00 |
| | | CHARTER WEST BANK | 1 | \$66,807.07 | 3.66% | 0 | \$0.00 |
| | | E LOANS MORTGAGE, INC | 1 | \$86,218.87 | 4.72% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$88,000.00 | 4.82% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$93,632.05 | 5.13% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,835.39 | 6.84% | 0 | \$0.00 |
| | | NEW WEST LENDING, INC. | 1 | \$125,000.00 | 6.85% | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$120,668.00 | 6.61% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK NA | 1 | \$76,750.00 | 4.21% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$114,848.32 | 6.29% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$300,057.00 | 16.44% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$194,164.22 | 10.64% | 0 | \$0.00 |
| Total | | | 19 | \$1,825,025.76 | 100% | 0 | \$0.00 |
| 3140EXV59 | | CENTENNIAL LENDING GROUP, LLC | 1 | \$162,108.67 | 8.5% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$158,400.00 | 8.3% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$140,818.50 | 7.38% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS INC | 1 | \$128,000.00 | 6.71% | 0 | \$0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$164,250.00 | 8.61% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$127,831.44 | 6.7% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$174,300.00 | 9.14% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$411,860.00 | 21.59% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$288,057.76 | 15.1% | 0 | \$0.00 |
| | | U.S. HOME CAPITAL, LLC | 1 | \$151,994.89 | 7.97% | 0 | \$0.00 |
| Total | | | 13 | \$1,907,621.26 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EXV67 | CHARTER WEST BANK | 1 | \$108,000.00 | 10.12% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$78,400.00 | 7.35% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$107,200.00 | 10.04% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$154,775.10 | 14.5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$189,535.48 | 17.76% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 5 | \$429,420.56 | 40.23% | 0 | \$0.00 |
| Total | | 14 | \$1,067,331.14 | 100% | 0 | \$0.00 |
| 3140EXV75 | E LOANS MORTGAGE, INC | 1 | \$126,000.00 | 11.01% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$159,816.47 | 13.96% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$152,000.00 | 13.28% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$174,799.27 | 15.27% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$272,200.00 | 23.78% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$119,788.74 | 10.47% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$140,000.00 | 12.23% | 0 | \$0.00 |
| Total | | 8 | \$1,144,604.48 | 100% | 0 | \$0.00 |
| 3140EXV83 | AMERICAN CHARTERED BANK | 1 | \$149,000.00 | 10.73% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$125,100.00 | 9.01% | 0 | \$0.00 |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$80,633.66 | 5.81% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$145,294.99 | 10.46% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$114,945.00 | 8.28% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$92,700.00 | 6.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$598,190.00 | 43.07% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$83,007.87 | 5.97% | 0 | \$0.00 |
| Total | | 12 | \$1,388,871.52 | 100% | 0 | \$0.00 |
| 3140EXV91 | BANKERS TRUST COMPANY | 1 | \$124,811.74 | 11.28% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$410,000.00 | 37.06% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$382,500.00 | 34.58% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$188,874.93 | 17.08% | 0 | \$0.00 |
| Total | | 4 | \$1,106,186.67 | 100% | 0 | \$0.00 |
| 3140EXVQ3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$70,484.92 | 3.15% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$65,916.96 | 2.95% | 0 | \$0.00 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$82,538.67 | 3.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CO. | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$79,897.02 | 3.57% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$80,646.05 | 3.61% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$99,871.28 | 4.47% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$99,624.50 | 4.46% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$97,867.99 | 4.38% | 0 | \$0.00 |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$68,909.14 | 3.08% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$106,565.75 | 4.77% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$102,329.27 | 4.58% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,168,707.69 | 52.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$61,672.31 | 2.76% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$50,135.38 | 2.24% | 0 | \$0.00 |
| Total | | 25 | \$2,235,166.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXVR1 | E LOANS MORTGAGE, INC | 1 | \$123,329.85 | 11.59% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$113,432.64 | 10.66% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$111,435.60 | 10.47% | 0 | \$0.00 |
| | MEMBERSFIRST CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$120,500.00 | 11.32% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$121,324.94 | 11.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$354,376.24 | 33.3% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$119,834.67 | 11.26% | 0 | \$0.00 |
| Total | | 9 | \$1,064,233.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXVS9 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$129,725.02 | 3.78% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$144,804.69 | 4.22% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$134,809.78 | 3.93% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 2 | \$281,856.65 | 8.22% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$129,010.00 | 3.76% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$134,313.91 | 3.92% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$140,805.74 | 4.11% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$146,792.87 | 4.28% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$133,375.00 | 3.89% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$145,403.87 | 4.24% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$129,824.89 | 3.79% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROVIDENCE BANK | 1 | \$130,919.38 | 3.82% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$132,820.85 | 3.87% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$130,765.49 | 3.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$973,632.69 | 28.4% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE | 1 | \$139,613.54 | 4.07% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA | 1 | \$129,600.00 | 3.78% | 0 | \$0.00 |
| | UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$139,798.29 | 4.11% | 0 | \$0.00 |
| Total | | 25 | \$3,427,872.66 | 100% | 0 | \$0.00 |
| 3140EXVU4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$167,247.39 | 5.47% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$155,000.00 | 5.07% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$156,322.00 | 5.11% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$151,888.95 | 4.97% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$157,372.92 | 5.15% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$171,442.63 | 5.61% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$488,895.01 | 15.99% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$171,786.00 | 5.62% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$169,765.78 | 5.55% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$164,762.26 | 5.39% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$162,780.44 | 5.32% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$155,775.23 | 5.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$466,510.00 | 15.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$158,860.28 | 5.19% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$159,769.47 | 5.22% | 0 | \$0.00 |
| Total | | 19 | \$3,058,178.36 | 100% | 0 | \$0.00 |
| 3140EXVV2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$152,049.51 | 7.18% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$161,401.30 | 7.63% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$171,279.24 | 8.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$151,000.89 | 7.14% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$171,778.60 | 8.12% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$166,285.68 | 7.86% | 0 | \$0.00 |

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| | PRIORITY BANK FSB | 1 | \$169,376.66 | 8% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$174,769.55 | 8.26% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$170,984.61 | 8.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$473,750.00 | 22.39% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$153,647.40 | 7.25% | 0 | \$0.00 |
| Total | | 13 | \$2,116,323.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXVW0 | COLUMBUS CAPITAL LENDING, LLC | 1 | \$153,569.49 | 7.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$103,081.63 | 4.84% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$163,412.34 | 7.68% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$89,889.34 | 4.22% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$264,481.82 | 12.43% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$65,600.00 | 3.08% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$134,906.62 | 6.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$102,247.42 | 4.8% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$206,635.34 | 9.71% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$507,635.04 | 23.85% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$177,287.16 | 8.33% | 0 | \$0.00 |
| | UNITED MILITARY MORTGAGE, LLC | 1 | \$159,732.25 | 7.51% | 0 | \$0.00 |
| Total | | 19 | \$2,128,478.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXVX8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$279,647.72 | 6.75% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$327,596.70 | 7.91% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$386,218.21 | 9.33% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$278,049.73 | 6.71% | 0 | \$0.00 |
| | KS STATE BANK | 1 | \$285,140.80 | 6.88% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$303,617.52 | 7.33% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$397,549.19 | 9.6% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$250,926.58 | 6.06% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$222,819.30 | 5.38% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,410,078.36 | 34.05% | 0 | \$0.00 |
| Total | | 14 | \$4,141,644.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXVY6 | GOLDEN WEST ALLIANCE, INC. | 1 | \$279,678.83 | 17.01% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$323,628.36 | 19.68% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$203,766.00 | 12.39% | 0 | \$0.00 |

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| | SOUTHWEST FUNDING LP | 1 | \$318,384.38 | 19.36% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$239,737.31 | 14.58% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$279,200.00 | 16.98% | 0 | \$0.00 |
| Total | | 6 | \$1,644,394.88 | 100% | 0 | \$0.00 |
| 3140EXW25 | FARMINGTON BANK | 1 | \$159,200.00 | 39.81% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$75,869.57 | 18.97% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$164,800.00 | 41.22% | 0 | \$0.00 |
| Total | | 3 | \$399,869.57 | 100% | 0 | \$0.00 |
| 3140EXW33 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$160,535.00 | 9.84% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$252,080.00 | 15.45% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,750.00 | 10.4% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORP | 1 | \$169,464.89 | 10.39% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$179,697.67 | 11.01% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 2 | \$399,684.23 | 24.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$140,600.00 | 8.62% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$110,813.56 | 6.79% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$49,117.36 | 3.01% | 0 | \$0.00 |
| Total | | 10 | \$1,631,742.71 | 100% | 0 | \$0.00 |
| 3140EXW41 | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$292,000.00 | 25.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$193,681.11 | 17.16% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$399,145.49 | 35.37% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 1 | \$84,860.28 | 7.52% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$158,738.64 | 14.07% | 0 | \$0.00 |
| Total | | 6 | \$1,128,425.52 | 100% | 0 | \$0.00 |
| 3140EXW58 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$150,350.00 | 2.65% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$133,000.00 | 2.34% | 0 | \$0.00 |

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| | FARMINGTON BANK | 2 | \$275,550.00 | 4.85% | 0 | \$0.00 |
| | FIRST WORLD CORPORATION, A CORPORATION | 1 | \$170,924.63 | 3.01% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,159,109.20 | 20.41% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$286,937.56 | 5.05% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$494,625.00 | 8.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$171,205.00 | 3.01% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$323,800.00 | 5.7% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 7 | \$1,277,647.76 | 22.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$177,025.00 | 3.12% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$237,400.00 | 4.18% | 0 | \$0.00 |
| | WELLS FAGO BANK, N.A. | 1 | \$148,786.84 | 2.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$600,792.62 | 10.58% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$72,750.00 | 1.28% | 0 | \$0.00 |
| Total | | 32 | \$5,679,903.61 | 100% | 0 | \$0.00 |
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| 3140EXW66 | FAIRFIELD COUNTY BANK | 2 | \$555,376.23 | 21.76% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK, A BAKING CORPORATION | 1 | \$359,433.44 | 14.08% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$248,483.99 | 9.74% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$89,492.01 | 3.51% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 1 | \$198,537.05 | 7.78% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$107,825.00 | 4.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$579,252.65 | 22.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 3 | \$413,787.43 | 16.21% | 0 | \$0.00 |
| Total | | 13 | \$2,552,187.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXW74 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 1 | \$255,605.84 | 18.85% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$180,000.00 | 13.27% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$98,647.88 | 7.28% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$159,319.31 | 11.75% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$115,921.23 | 8.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$158,363.86 | 11.68% | 0 | \$0.00 |

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| | WILLIAM RAVEIS MORTGAG LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$145,275.98 | 10.71% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$242,825.54 | 17.91% | 0 | \$0.00 |
| Total | | 8 | \$1,355,959.64 | 100% | 0 | \$0.00 |
| 3140EXW82 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 2 | \$431,500.00 | 19.48% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 3 | \$436,207.20 | 19.69% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$271,777.09 | 12.27% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$174,800.00 | 7.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$224,889.00 | 10.15% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 3 | \$676,051.44 | 30.52% | 0 | \$0.00 |
| Total | | 12 | \$2,215,224.73 | 100% | 0 | \$0.00 |
| 3140EXW90 | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$73,584.34 | 100% | 0 | \$0.00 |
| Total | | 1 | \$73,584.34 | 100% | 0 | \$0.00 |
| 3140EXWA7 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,412.45 | 4.21% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$434,700.00 | 4.4% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$389,450.50 | 3.94% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$122,550.00 | 1.24% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$259,657.62 | 2.63% | 0 | \$0.00 |
| | EQUITY WAVE LENDING, INC. | 1 | \$263,628.02 | 2.67% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$656,205.14 | 6.64% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$334,650.00 | 3.39% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$316,782.96 | 3.21% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$175,496.77 | 1.78% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$286,300.00 | 2.9% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$208,200.00 | 2.11% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$434,414.05 | 4.4% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$382,500.00 | 3.87% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$132,793.00 | 1.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$250,500.00 | 2.53% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$250,000.00 | 2.53% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$4,336,288.13 | 43.88% | 1 | \$410,893.41 |
| | TIDEWATER MORTGAGE SERVICES INC. | 1 | \$232,436.48 | 2.33% | 0 | \$0.00 |
| Total | | 34 | \$9,882,965.12 | 100% | 1 | \$410,893.41 |
| 3140EXWB5 | A & N MORTGAGE SERVICES INC | 1 | \$413,467.09 | 6.25% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$225,122.85 | 3.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$199,748.38 | 3.02% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$332,500.00 | 5.02% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$302,627.44 | 4.57% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$417,000.00 | 6.3% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$174,984.58 | 2.64% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$287,645.88 | 4.35% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$394,250.00 | 5.96% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$290,000.00 | 4.38% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$274,071.50 | 4.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$198,434.03 | 3% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC. | 1 | \$549,292.02 | 8.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,343,100.00 | 20.29% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC. | 1 | \$397,487.68 | 6.01% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 3 | \$551,439.25 | 8.33% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$267,700.00 | 4.04% | 0 | \$0.00 |
| Total | | 23 | \$6,618,870.70 | 100% | 0 | \$0.00 |
| 3140EXWR0 | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$165,988.35 | 30.39% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION | 1 | \$102,238.84 | 18.72% | 0 | \$0.00 |
| | DACOTAH BANK, A CORPORATION | 2 | \$153,607.88 | 28.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$124,353.98 | 22.77% | 0 | \$0.00 |
| Total | | 5 | \$546,189.05 | 100% | 0 | \$0.00 |
| 3140EXWS8 | WELLS FARGO BANK, N.A. | 1 | \$112,390.99 | 100% | 0 | \$0.00 |
| Total | | 1 | \$112,390.99 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EXWT6 | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,015.63 | 29.89% | 0 | \$0.00 |
| | DACOTAH BANK, A CORPORATION | 1 | \$117,152.15 | 20.72% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$107,980.37 | 19.1% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$171,243.35 | 30.29% | 0 | \$0.00 |
| Total | | 4 | \$565,391.50 | 100% | 0 | \$0.00 |
| 3140EXWU3 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$161,166.45 | 45.43% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$193,623.62 | 54.57% | 0 | \$0.00 |
| Total | | 2 | \$354,790.07 | 100% | 0 | \$0.00 |
| 3140EXWV1 | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,640.00 | 20.61% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION | 1 | \$167,573.56 | 22.62% | 0 | \$0.00 |
| | DACOTAH BANK, A CORPORATION | 1 | \$125,438.01 | 16.94% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$158,437.49 | 21.39% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$136,577.29 | 18.44% | 0 | \$0.00 |
| Total | | 5 | \$740,666.35 | 100% | 0 | \$0.00 |
| 3140EXWW9 | FIRST PREMIER BANK | 1 | \$72,448.22 | 100% | 0 | \$0.00 |
| Total | | 1 | \$72,448.22 | 100% | 0 | \$0.00 |
| 3140EXWX7 | DACOTAH BANK, A CORPORATION | 1 | \$118,169.50 | 9.05% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$118,104.59 | 9.04% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$230,866.89 | 17.67% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$71,371.98 | 5.46% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 3 | \$425,318.68 | 32.56% | 0 | \$0.00 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$172,301.38 | 13.19% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 7.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$75,163.36 | 5.76% | 0 | \$0.00 |
| Total | | 11 | \$1,306,296.38 | 100% | 0 | \$0.00 |
| 3140EXWY5 | FIRST BANK & TRUST | 1 | \$132,733.91 | 10.83% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$137,418.80 | 11.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$135,629.14 | 11.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 3 | \$448,335.55 | 36.58% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------------|
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$98,809.72 | 8.06% | 0 | \$0.00 |
| | SERVICE FIRST CREDIT UNION, A CORPORATION | 1 | \$117,863.16 | 9.62% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$154,898.76 | 12.63% | 0 | \$0.00 |
| Total | | 9 | \$1,225,689.04 | 100% | 0 | \$0.00 |
| 3140EXWZ2 | THE MCCUE MORTGAGE COMPANY | 1 | \$225,625.00 | 45.38% | 1 | \$221,626.68 |
| | WEBSTER BANK, N.A. | 1 | \$119,789.62 | 24.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$151,733.52 | 30.52% | 0 | \$0.00 |
| Total | | 3 | \$497,148.14 | 100% | 1 | \$221,626.68 |
| 3140EXXA6 | COMMUNITY 1ST CREDIT UNION | 1 | \$90,775.71 | 16.06% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$78,850.00 | 13.95% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$127,811.43 | 22.61% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$15,651.90 | 2.77% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$186,934.21 | 33.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$65,256.83 | 11.54% | 0 | \$0.00 |
| Total | | 7 | \$565,280.08 | 100% | 0 | \$0.00 |
| 3140EXXB4 | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$65,653.26 | 50.33% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$64,802.41 | 49.67% | 0 | \$0.00 |
| Total | | 2 | \$130,455.67 | 100% | 0 | \$0.00 |
| 3140EXXC2 | FARMERS STATE BANK | 1 | \$99,000.00 | 59.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$68,000.00 | 40.72% | 0 | \$0.00 |
| Total | | 2 | \$167,000.00 | 100% | 0 | \$0.00 |
| 3140EXXD0 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$64,511.00 | 9.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$92,842.99 | 13.63% | 0 | \$0.00 |
| | FARMERS STATE BANK | 4 | \$319,059.87 | 46.83% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$48,875.00 | 7.17% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$155,961.93 | 22.9% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$681,250.79 | 100% | 0 | \$0.00 |
| 3140EXXE8 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$56,031.80 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$56,031.80 | 100% | 0 | \$0.00 |
| 3140EXXF5 | | DUBUQUE BANK & TRUST COMPANY | 1 | \$95,680.93 | 29.52% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$82,338.93 | 25.4% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$84,276.32 | 26% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$61,832.65 | 19.08% | 0 | \$0.00 |
| Total | | | 4 | \$324,128.83 | 100% | 0 | \$0.00 |
| 3140EXXG3 | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,571.88 | 35.64% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$161,776.68 | 64.36% | 0 | \$0.00 |
| Total | | | 2 | \$251,348.56 | 100% | 0 | \$0.00 |
| 3140EXXH1 | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$113,533.16 | 68.91% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$51,233.96 | 31.09% | 0 | \$0.00 |
| Total | | | 2 | \$164,767.12 | 100% | 0 | \$0.00 |
| 3140EXXJ7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$99,299.90 | 18.69% | 0 | \$0.00 |
| | | FARMERS STATE BANK | 1 | \$104,256.66 | 19.62% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$236,836.05 | 44.57% | 0 | \$0.00 |
| | | PULASKI BANK, N.A. | 1 | \$90,950.10 | 17.12% | 0 | \$0.00 |
| Total | | | 6 | \$531,342.71 | 100% | 0 | \$0.00 |
| 3140EXZ22 | | MOVEMENT MORTGAGE, LLC | 5 | \$1,042,321.95 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,042,321.95 | 100% | 0 | \$0.00 |
| 3140EXZ30 | | ACOPIA | 1 | \$237,299.89 | 15.53% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE | 1 | \$216,959.90 | 14.2% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE | 1 | \$173,117.59 | 11.33% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$352,586.37 | 23.07% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE | 1 | \$164,413.35 | 10.76% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | SOUTHERN TRUST (NC) | 1 | \$190,526.05 | 12.47% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE | 1 | \$193,427.48 | 12.64% | 0 | \$0.00 |
| Total | | | 8 | \$1,528,330.63 | 100% | 0 | \$0.00 |
| 3140EXZ48 | | AFFILIATED MORTGAGE SERVICES (NC) | 1 | \$127,484.72 | 5.53% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE | 1 | \$109,746.15 | 4.76% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 1 | \$115,741.69 | 5.02% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA (NC) | 1 | \$116,169.60 | 5.04% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 5 | \$513,019.18 | 22.27% | 0 | \$0.00 |
| | | FIRST-CITIZENS BANK & TRUST | 2 | \$204,112.22 | 8.86% | 0 | \$0.00 |
| | | GATEWAY BANK | 1 | \$98,954.01 | 4.3% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE | 4 | \$388,659.86 | 16.87% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE | 2 | \$248,776.93 | 10.8% | 0 | \$0.00 |
| | | NORTH STATE BANK | 1 | \$115,895.19 | 5.03% | 0 | \$0.00 |
| | | PRIMELENDING (NC) | 1 | \$147,972.01 | 6.42% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE (NC) | 1 | \$116,935.01 | 5.1% | 0 | \$0.00 |
| Total | | | 21 | \$2,303,466.57 | 100% | 0 | \$0.00 |
| 3140EXZ55 | | BRAND MORTGAGE | 1 | \$178,239.59 | 6.26% | 0 | \$0.00 |
| | | C & F MORTGAGE | 1 | \$217,942.48 | 7.65% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT (NC) | 1 | \$163,699.02 | 5.75% | 0 | \$0.00 |
| | | EQUITY RESOURCES | 1 | \$164,662.41 | 5.78% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE GROUP | 1 | \$236,011.89 | 8.29% | 0 | \$0.00 |
| | | FIRST-CITIZENS BANK | 1 | \$242,360.00 | 8.51% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE | 1 | \$174,096.02 | 6.11% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE | 1 | \$163,644.10 | 5.75% | 0 | \$0.00 |
| | | NORTH STATE BANK | 1 | \$156,434.27 | 5.49% | 0 | \$0.00 |
| | | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$174,753.42 | 6.14% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$167,357.09 | 5.88% | 0 | \$0.00 |
| | | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 3 | \$809,246.46 | 28.39% | 0 | \$0.00 |
| Total | | | 14 | \$2,848,446.75 | 100% | 0 | \$0.00 |
| 3140EXZ63 | | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$122,052.69 | 4.05% | 0 | \$0.00 |
| | | ALLEGACY FEDERAL CREDIT UNION | 3 | \$304,297.80 | 10.1% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 1 | \$96,365.80 | 3.2% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE | 3 | \$349,861.23 | 11.62% | 0 | \$0.00 |
| | | EQUITY RESOURCE | 1 | \$98,812.64 | 3.28% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 6 | \$744,718.03 | 24.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 2 | \$277,062.91 | 9.2% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$111,309.54 | 3.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$274,104.49 | 9.1% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$135,625.20 | 4.5% | 0 | \$0.00 |
| | ON Q FINANCIAL MORTGAGE | 1 | \$96,390.76 | 3.2% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$68,781.35 | 2.28% | 0 | \$0.00 |
| | PRIME LENDING MORTGAGE | 1 | \$111,406.41 | 3.7% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 1 | \$119,545.91 | 3.97% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$101,525.14 | 3.37% | 0 | \$0.00 |
| Total | | 26 | \$3,011,859.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXZ71 | ALCOVA MORTGAGE | 1 | \$168,818.37 | 2.35% | 0 | \$0.00 |
| | ALPHA MORTGAGE (NC) | 2 | \$458,058.61 | 6.39% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK (NC) | 1 | \$167,526.79 | 2.34% | 0 | \$0.00 |
| | BRAND MORTGAGE (NC) | 1 | \$228,329.52 | 3.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE | 1 | \$281,908.96 | 3.93% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 1 | \$161,020.00 | 2.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 5 | \$1,074,104.20 | 14.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$198,820.83 | 2.77% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$159,843.98 | 2.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$375,340.56 | 5.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) DU | 1 | \$180,165.10 | 2.51% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$192,682.88 | 2.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$604,888.38 | 8.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE COMPANY | 2 | \$515,492.36 | 7.19% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$152,675.21 | 2.13% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$194,000.00 | 2.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$218,250.00 | 3.04% | 0 | \$0.00 |
| | PRIMELENDING MORTGAGE | 1 | \$149,953.28 | 2.09% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$360,132.83 | 5.02% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$368,609.89 | 5.14% | 1 | \$155,843.70 |
| | TOWNEBANK (NC) | 2 | \$342,356.74 | 4.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$437,307.48 | 6.1% | 0 | \$0.00 |
| | W R STARKEY MORTGAGE | 1 | \$178,884.80 | 2.5% | 0 | \$0.00 |
| Total | | 36 | \$7,169,170.77 | 100% | 1 | \$155,843.70 |
| | | | | | | |
| 3140EXZ89 | ALCOVA MORTGAGE | 1 | \$87,894.27 | 2.7% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | \$132,758.14 | 4.07% | 0 | \$0.00 |
| | ALPHA MORTGAGE (NC) | 1 | \$98,881.05 | 3.03% | 0 | \$0.00 |
| | | 1 | \$103,875.04 | 3.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICA NEIGHBORHOOD MORTGAGE (NC) | | | | | |
| | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$79,903.87 | 2.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 2 | \$167,047.63 | 5.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 6 | \$530,993.63 | 16.28% | 0 | \$0.00 |
| | BARRONS MORT GROUP DBA GOODMORTGAGE (NC) | 1 | \$97,782.37 | 3% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$54,668.03 | 1.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 4 | \$346,378.07 | 10.62% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 3 | \$301,273.58 | 9.24% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 3 | \$193,722.40 | 5.94% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$92,588.62 | 2.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$506,195.44 | 15.52% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$102,386.83 | 3.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$109,236.31 | 3.35% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$74,909.88 | 2.3% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$101,378.05 | 3.11% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$78,966.38 | 2.42% | 0 | \$0.00 |
| Total | | 38 | \$3,260,839.59 | 100% | 0 | \$0.00 |
| 3140EXZ97 | ACOPIA (NC) | 1 | \$131,577.38 | 3.83% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$119,907.75 | 3.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 2 | \$245,854.24 | 7.16% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 1 | \$126,847.41 | 3.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$244,315.23 | 7.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 2 | \$253,558.45 | 7.38% | 0 | \$0.00 |
| | HIGH POINT BANK & TRUST | 1 | \$149,669.95 | 4.36% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP (NC) | 1 | \$138,333.58 | 4.03% | 0 | \$0.00 |
| | MOVEMENT MORGAGE COMPANY | 1 | \$116,080.36 | 3.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$118,065.00 | 3.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE COMPANY | 4 | \$567,457.35 | 16.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 2 | \$248,371.21 | 7.23% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$144,650.83 | 4.21% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$119,106.72 | 3.47% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$130,095.96 | 3.79% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP (NC) | 1 | \$123,541.39 | 3.6% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE | 1 | \$111,678.42 | 3.25% | 0 | \$0.00 |
| | W R STARKEY MORTGAGE | 2 | \$232,470.35 | 6.77% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | YADKIN MORTGAGE | 1 | \$112,814.29 | 3.29% | 0 | \$0.00 |
| Total | | | 27 | \$3,434,395.87 | 100% | 0 | \$0.00 |
| 3140EXZV8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,822,810.15 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,822,810.15 | 100% | 0 | \$0.00 |
| 3140EXZW6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,927,763.98 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,927,763.98 | 100% | 0 | \$0.00 |
| 3140EXZY2 | | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI | 1 | \$99,852.68 | 9.4% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO | 2 | \$179,604.74 | 16.91% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY COM | 1 | \$99,855.91 | 9.4% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$91,867.45 | 8.65% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$99,855.91 | 9.4% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC . | 1 | \$94,860.04 | 8.93% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$101,100.83 | 9.52% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$99,855.91 | 9.4% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P. | 1 | \$92,563.43 | 8.71% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$102,824.63 | 9.68% | 0 | \$0.00 |
| Total | | | 11 | \$1,062,241.53 | 100% | 0 | \$0.00 |
| 3140EXZZ9 | | BANK OF ENGLAND A CORPORATION | 1 | \$141,170.31 | 12.22% | 0 | \$0.00 |
| | | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,022.49 | 10.65% | 0 | \$0.00 |
| | | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$131,809.81 | 11.41% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$127,815.58 | 11.07% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$116,163.72 | 10.06% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC . | 1 | \$111,033.79 | 9.61% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORETION | 1 | \$146,201.78 | 12.66% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$122,000.00 | 10.56% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,614.32 | 11.76% | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,154,831.80 | 100% | 0 | \$0.00 |
| 3140EY3H2 | QUICKEN LOANS INC. | | 118 | \$11,408,212.58 | 100% | 0 | \$0.00 |
| Total | | | 118 | \$11,408,212.58 | 100% | 0 | \$0.00 |
| 3140EY3J8 | QUICKEN LOANS INC. | | 41 | \$5,859,223.63 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$5,859,223.63 | 100% | 0 | \$0.00 |
| 3140EY5K3 | EVERBANK | | 6 | \$1,004,400.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,004,400.00 | 100% | 0 | \$0.00 |
| 3140EY5L1 | EVERBANK | | 19 | \$1,170,237.99 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,170,237.99 | 100% | 0 | \$0.00 |
| 3140EY5M9 | EVERBANK | | 11 | \$1,088,526.92 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,088,526.92 | 100% | 0 | \$0.00 |
| 3140EY5N7 | EVERBANK | | 17 | \$2,161,498.67 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,161,498.67 | 100% | 0 | \$0.00 |
| 3140EY5P2 | EVERBANK | | 11 | \$1,027,201.45 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,027,201.45 | 100% | 0 | \$0.00 |
| 3140EY5Q0 | EVERBANK | | 7 | \$1,009,952.28 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,009,952.28 | 100% | 0 | \$0.00 |
| 3140EY5R8 | EVERBANK | | 15 | \$1,435,649.67 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,435,649.67 | 100% | 0 | \$0.00 |
| 3140EY5S6 | EVERBANK | | 12 | \$1,181,933.51 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,181,933.51 | 100% | 0 | \$0.00 |
| 3140EY5T4 | EVERBANK | | 24 | \$3,117,513.89 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,117,513.89 | 100% | 0 | \$0.00 |
| 3140EY5U1 | EVERBANK | | 20 | \$3,236,610.95 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,236,610.95 | 100% | 0 | \$0.00 |
| 3140EY5W7 | EVERBANK | | 20 | \$4,119,914.22 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,119,914.22 | 100% | 0 | \$0.00 |
| 3140EY5X5 | EVERBANK | | 11 | \$1,081,813.93 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,081,813.93 | 100% | 0 | \$0.00 |
| 3140EY5Y3 | EVERBANK | | 8 | \$1,024,861.95 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,024,861.95 | 100% | 0 | \$0.00 |
| 3140EY5Z0 | EVERBANK | | 7 | \$1,149,450.21 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,149,450.21 | 100% | 0 | \$0.00 |
| 3140EY6A4 | EVERBANK | | 15 | \$1,038,505.16 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,038,505.16 | 100% | 0 | \$0.00 |
| 3140EY6B2 | EVERBANK | | 4 | \$1,013,250.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,013,250.00 | 100% | 0 | \$0.00 |
| 3140EY6C0 | EVERBANK | | 4 | \$1,014,911.23 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,014,911.23 | 100% | 0 | \$0.00 |
| 3140EY6D8 | EVERBANK | | 42 | \$9,659,485.52 | 94.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | | 1 | \$547,962.93 | 5.37% | 0 | \$0.00 |
| Total | | | 43 | \$10,207,448.45 | 100% | 0 | \$0.00 |
| 3140EY6E6 | EVERBANK | | 5 | \$1,006,681.54 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,006,681.54 | 100% | 0 | \$0.00 |
| 3140EY6F3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 3 | \$897,154.82 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$897,154.82 | 100% | 0 | \$0.00 |
| 3140EY6G1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 3 | \$558,730.56 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$558,730.56 | 100% | 0 | \$0.00 |
| 3140EY6H9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 3 | \$814,926.36 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$814,926.36 | 100% | 0 | \$0.00 |
| 3140EY6J5 | MOVEMENT MORTGAGE, LLC | | 3 | \$593,237.59 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$593,237.59 | 100% | 0 | \$0.00 |
| 3140EY6L0 | UNIVERSITY LENDING GROUP, LLC | | 3 | \$1,121,371.22 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,121,371.22 | 100% | 0 | \$0.00 |
| 3140EY6M8 | KINECTA FEDERAL CREDIT UNION | | 6 | \$2,300,909.19 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,300,909.19 | 100% | 0 | \$0.00 |
| 3140EY6X4 | ALLIED MORTGAGE GROUP INC | | 1 | \$243,624.31 | 3.05% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | | 1 | \$209,647.29 | 2.62% | 0 | \$0.00 |
| | BANK OF LAKE MILLS | | 1 | \$99,835.62 | 1.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$4,711,552.00 | 58.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$132,587.10 | 1.66% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST (MISSOURI) | 1 | \$99,832.04 | 1.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,377.75 | 2.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$329,433.71 | 4.12% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$259,000.00 | 3.24% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$242,591.86 | 3.04% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$154,467.36 | 1.93% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$487,166.41 | 6.1% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$415,270.84 | 5.2% | 0 | \$0.00 |
| | PHH DBA SUNBELT LENDING SERVICES | 2 | \$332,077.89 | 4.16% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$89,535.52 | 1.11% | 0 | \$0.00 |
| Total | | 36 | \$7,990,999.70 | 100% | 0 | \$0.00 |
| 3140EY6Y2 | BRANCH BANKING AND TRUST COMPANY | 10 | \$2,592,615.42 | 74.4% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$313,045.31 | 8.98% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$348,872.49 | 10.01% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$230,000.00 | 6.61% | 0 | \$0.00 |
| Total | | 13 | \$3,484,533.22 | 100% | 0 | \$0.00 |
| 3140EY6Z9 | BANNER BANK | 1 | \$116,811.81 | 4.3% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,242,355.19 | 45.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP. | 1 | \$415,685.55 | 15.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$416,399.18 | 15.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$259,598.92 | 9.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$264,573.76 | 9.75% | 0 | \$0.00 |
| Total | | 11 | \$2,715,424.41 | 100% | 0 | \$0.00 |
| 3140EY7F2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,114,547.87 | 6.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$287,000.00 | 1.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$411,300.00 | 2.39% | 0 | \$0.00 |
| | | 1 | \$197,050.00 | 1.15% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | | | | |
| CAPSTAR LENDING LLC | 1 | \$274,500.00 | 1.6% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$373,496.21 | 2.17% | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$404,700.00 | 2.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$259,875.00 | 1.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$1,026,976.00 | 5.97% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$212,000.00 | 1.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$388,000.00 | 2.26% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$290,000.00 | 1.69% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$897,000.00 | 5.21% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$405,632.00 | 2.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$304,470.39 | 1.77% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$355,519.20 | 2.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$284,050.00 | 1.65% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$241,174.70 | 1.4% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$251,750.00 | 1.46% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 1.87% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,147,994.00 | 6.67% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$374,000.00 | 2.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$444,422.39 | 2.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 14 | \$3,919,147.85 | 22.78% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$345,000.00 | 2.01% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$358,000.00 | 2.08% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$625,500.00 | 3.64% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 1.83% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$520,556.76 | 3.03% | 0 | \$0.00 |

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| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$232,750.00 | 1.37% | 0 | \$0.00 |
| Total | | 57 | \$17,200,912.37 | 100% | 0 | \$0.00 |
| 3140EY7G0 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$200,450.00 | 1.85% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$225,000.00 | 2.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$355,801.79 | 3.29% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$260,000.00 | 2.4% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$176,023.13 | 1.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$1,071,211.34 | 9.91% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$300,000.00 | 2.77% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$370,500.00 | 3.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$813,310.00 | 7.52% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$304,100.00 | 2.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$705,500.00 | 6.52% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 3.86% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$210,000.00 | 1.94% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$363,954.78 | 3.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 2.91% | 0 | \$0.00 |
| | GREENTRE MORTGAGE COMPANY LP | 1 | \$189,760.95 | 1.75% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$211,200.00 | 1.95% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$166,200.64 | 1.54% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 2.48% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$437,158.88 | 4.04% | 0 | \$0.00 |
| | | 1 | \$157,500.00 | 1.46% | 0 | \$0.00 |

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| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE INC | 2 | \$665,818.00 | 6.16% | 0 | \$0.00 |
| | ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE, INC. | 1 | \$225,500.00 | 2.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$279,647.72 | 2.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$805,912.42 | 7.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$365,000.00 | 3.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 3.86% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION. | 1 | \$328,000.00 | 3.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$209,972.00 | 1.93% | 0 | \$0.00 |
| Total | | 38 | \$10,814,521.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EY7H8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$581,500.00 | 5.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$305,100.00 | 2.81% | 0 | \$0.00 |
| | C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$322,905.00 | 2.98% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$284,520.00 | 2.62% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$351,000.00 | 3.24% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$227,430.00 | 2.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$535,000.00 | 4.93% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$321,363.00 | 2.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$265,200.00 | 2.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 13 | \$4,148,134.13 | 38.24% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$292,500.00 | 2.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$675,496.00 | 6.23% | 0 | \$0.00 |

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| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$374,400.00 | 3.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$345,000.00 | 3.18% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$308,000.00 | 2.84% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$360,000.00 | 3.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$215,000.00 | 1.98% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$99,750.00 | 0.93% | 0 | \$0.00 |
| Total | | 34 | \$10,846,298.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EY7J4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$259,825.00 | 1.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$395,000.00 | 1.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$171,125.00 | 0.67% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$404,000.00 | 1.58% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$161,524.00 | 0.63% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$228,000.00 | 0.89% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$409,500.00 | 1.6% | 0 | \$0.00 |
| | DATA MORTGAGE I,NC ,DBA ESSEX MORTGAGE. A CALIFORNIA CORPOR | 1 | \$252,000.00 | 0.98% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.77% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$199,400.00 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 2 | \$733,000.00 | 2.86% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$460,275.00 | 1.8% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$156,100.00 | 0.61% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$190,855.00 | 0.74% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COM | 1 | \$315,900.00 | 1.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 4 | \$1,134,562.11 | 4.43% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$157,292.60 | 0.61% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$976,100.00 | 3.81% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$368,390.21 | 1.44% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$178,400.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.7% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$263,150.00 | 1.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,321,069.00 | 9.05% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$323,553.61 | 1.26% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$364,800.00 | 1.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$338,000.00 | 1.32% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.01% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$172,500.00 | 0.67% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY | 1 | \$244,150.00 | 0.95% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$494,000.00 | 1.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 4 | \$1,498,621.15 | 5.85% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 3 | \$1,273,900.00 | 4.97% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$161,000.00 | 0.63% | 0 | \$0.00 |
| | | 16 | \$4,370,340.76 | 17.05% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 3 | \$951,000.00 | 3.71% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$343,782.00 | 1.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,422,750.00 | 5.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$310,650.00 | 1.21% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$215,200.00 | 0.84% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.96% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$169,100.00 | 0.66% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$747,100.00 | 2.9% | 0 | \$0.00 |
| Total | | 88 | \$25,635,115.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EY7K1 | BELL STATE BANK AND TRUST | 1 | \$145,400.00 | 12.91% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$149,150.00 | 13.25% | 0 | \$0.00 |
| | DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 12.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$129,499.00 | 11.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$142,350.00 | 12.64% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$131,992.00 | 11.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$148,500.00 | 13.19% | 0 | \$0.00 |
| | STIFEL BANK & TRUST , A STATE CHARTERED BANK. | 1 | \$134,635.63 | 11.97% | 0 | \$0.00 |
| Total | | 8 | \$1,125,926.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EY7L9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$225,500.00 | 4.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$390,000.00 | 7.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$160,000.00 | 3.04% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$273,647.30 | 5.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 7.56% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 1 | \$521,900.00 | 9.92% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 5.68% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$245,600.00 | 4.67% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 5.36% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$207,575.00 | 3.95% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$269,600.00 | 5.13% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$344,000.00 | 6.54% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$180,500.00 | 3.43% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$224,000.00 | 4.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$391,950.00 | 7.45% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$334,025.48 | 6.35% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$263,660.17 | 5.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$250,000.00 | 4.75% | 0 | \$0.00 |
| Total | | 18 | \$5,260,457.95 | 100% | 0 | \$0.00 |
| 3140EY7M7 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$166,250.00 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$498,700.00 | 2.44% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$416,250.00 | 2.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$198,750.00 | 0.97% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$237,157.81 | 1.16% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$416,000.00 | 2.03% | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.81% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$412,000.00 | 2.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$176,714.00 | 0.86% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC. | 1 | \$298,800.00 | 1.46% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 2 | \$490,600.00 | 2.4% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$361,000.00 | 1.76% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$247,500.00 | 1.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$231,000.00 | 1.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.89% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$348,000.00 | 1.7% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$375,000.00 | 1.83% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$413,250.00 | 2.02% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$264,839.86 | 1.29% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$370,205.00 | 1.81% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$261,680.00 | 1.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$275,500.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$337,200.00 | 1.65% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 1.76% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEIGHBORHOOD LOANS INC A CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,902,657.12 | 9.29% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$400,000.00 | 1.95% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$402,550.00 | 1.97% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$221,000.00 | 1.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 1.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$958,800.00 | 4.68% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$851,168.96 | 4.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$317,791.46 | 1.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,893,405.00 | 9.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$371,000.00 | 1.81% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$237,100.00 | 1.16% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$546,000.00 | 2.67% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$178,125.00 | 0.87% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$335,000.00 | 1.64% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$197,125.00 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$505,500.00 | 2.47% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC,. A LIMITED LIABILITY COMPANY. | 1 | \$444,000.00 | 2.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$359,100.00 | 1.72% | 0 | \$0.00 |
| Total | | 66 | \$20,479,219.21 | 100% | 0 | \$0.00 |
| 3140EYB26 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,077,346.64 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,077,346.64 | 100% | 0 | \$0.00 |
| 3140EYB34 | ANCHOR FUNDING INC | 2 | \$411,419.13 | 4.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$282,083.42 | 2.92% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,359.21 | 2.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$369,430.58 | 3.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$7,744,759.05 | 80.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$212,384.08 | 2.2% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$167,515.07 | 1.73% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$251,288.64 | 2.61% | 0 | \$0.00 |
| Total | | 48 | \$9,660,239.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYB42 | COMMERCE HOME MORTGAGE, INC. | 1 | \$287,898.86 | 11.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$286,153.02 | 10.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$250,000.00 | 9.59% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$294,109.99 | 11.28% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA | 1 | \$263,220.88 | 10.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,225,871.72 | 47.01% | 0 | \$0.00 |
| Total | | 9 | \$2,607,254.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYB59 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$195,107.35 | 13.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$980,657.52 | 67.85% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$269,636.31 | 18.65% | 0 | \$0.00 |
| Total | | 5 | \$1,445,401.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYB67 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,033,655.41 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,033,655.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYB75 | JPMORGAN CHASE BANK, N.A. | 48 | \$6,196,956.41 | 100% | 0 | \$0.00 |
| Total | | 48 | \$6,196,956.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYB83 | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,339.46 | 2.36% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$138,207.31 | 2.83% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$115,024.17 | 2.35% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$122,948.91 | 2.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$4,263,282.96 | 87.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$134,335.54 | 2.75% | 0 | \$0.00 |
| Total | | 38 | \$4,889,138.35 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYB91 | AMERICAN FINANCING CORPORATION | 1 | \$133,878.51 | 3.78% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$111,137.85 | 3.14% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$136,369.24 | 3.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$137,299.83 | 3.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$2,912,010.07 | 82.25% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$109,614.65 | 3.1% | 0 | \$0.00 |
| Total | | 28 | \$3,540,310.15 | 100% | 0 | \$0.00 |
| 3140EYBA8 | JPMORGAN CHASE BANK, N.A. | 3 | \$1,070,905.51 | 83.79% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$207,193.67 | 16.21% | 0 | \$0.00 |
| Total | | 4 | \$1,278,099.18 | 100% | 0 | \$0.00 |
| 3140EYBB6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$378,878.56 | 0.88% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$403,750.97 | 0.94% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$94,931.26 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$1,037,349.42 | 2.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$332,194.21 | 0.77% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$337,883.19 | 0.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$367,512.08 | 0.86% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$284,580.13 | 0.66% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$439,100.68 | 1.02% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 2 | \$719,213.81 | 1.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$823,039.49 | 1.92% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$500,752.73 | 1.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$269,203.19 | 0.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 110 | \$32,473,970.79 | 75.56% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$395,895.28 | 0.92% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$273,987.45 | 0.64% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$187,591.85 | 0.44% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$307,431.81 | 0.72% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$299,074.80 | 0.7% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$205,763.46 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$319,034.55 | 0.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$322,224.90 | 0.75% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$415,713.98 | 0.97% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$175,480.59 | 0.41% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$246,176.34 | 0.57% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$263,167.83 | 0.61% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$348,944.05 | 0.81% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$139,789.14 | 0.33% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$355,439.73 | 0.83% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$260,091.66 | 0.58% | 0 | \$0.00 |
| Total | | 145 | \$42,978,167.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYBC4 | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$204,500.74 | 4.48% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$245,213.28 | 5.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,799,830.24 | 83.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$310,790.49 | 6.82% | 0 | \$0.00 |
| Total | | 17 | \$4,560,334.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYBD2 | ALERUS FINANCIAL NA | 1 | \$345,528.20 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$300,719.05 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$852,369.24 | 1.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$298,229.65 | 0.68% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$251,253.36 | 0.58% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$321,629.98 | 0.74% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$191,181.11 | 0.44% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$933,325.56 | 2.14% | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$188,795.79 | 0.43% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$566,639.87 | 1.3% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$369,907.16 | 0.85% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$297,831.35 | 0.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$336,068.49 | 0.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$252,238.96 | 0.58% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$308,548.84 | 0.71% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$653,283.66 | 1.5% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$485,010.93 | 1.11% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 2 | \$561,606.16 | 1.29% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$826,009.67 | 1.89% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$257,503.16 | 0.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$358,473.05 | 0.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,747.15 | 0.54% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$461,328.52 | 1.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 88 | \$23,528,357.70 | 53.88% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$415,231.28 | 0.95% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$497,926.07 | 1.14% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$197,489.26 | 0.45% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$199,422.72 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$207,117.76 | 0.47% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$337,867.03 | 0.77% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$204,833.04 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$227,829.53 | 0.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$666,162.36 | 1.53% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$174,987.40 | 0.4% | 0 | \$0.00 |
| | NFM INC | 1 | \$573,610.85 | 1.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$375,050.19 | 0.86% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$253,657.86 | 0.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$244,534.40 | 0.56% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$383,931.21 | 0.88% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$240,996.23 | 0.55% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$254,247.46 | 0.58% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$412,941.04 | 0.95% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$661,560.94 | 1.52% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$525,809.94 | 1.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$297,033.54 | 0.68% | 0 | \$0.00 |
| | | 1 | \$415,231.28 | 0.95% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING LLC | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$290,632.01 | 0.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$359,990.92 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,355,426.43 | 3.1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$490,955.12 | 1.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$219,664.30 | 0.5% | 0 | \$0.00 |
| Total | | 152 | \$43,666,726.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYBE0 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,565,796.06 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,565,796.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYBF7 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,485,831.92 | 88.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,715.91 | 11.48% | 0 | \$0.00 |
| Total | | 9 | \$1,678,547.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYBG5 | JPMORGAN CHASE BANK, N.A. | 10 | \$5,174,766.37 | 100% | 0 | \$0.00 |
| Total | | 10 | \$5,174,766.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYBH3 | ALAMEDA MORTGAGE CORPORATION | 1 | \$500,370.50 | 20.67% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$465,118.77 | 19.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$572,705.43 | 23.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$438,133.72 | 18.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$444,649.59 | 18.36% | 0 | \$0.00 |
| Total | | 5 | \$2,420,978.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYBJ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$125,486.29 | 7.91% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$125,636.31 | 7.92% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$118,544.60 | 7.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$975,685.27 | 61.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,622.25 | 8.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$112,751.70 | 7.11% | 0 | \$0.00 |
| Total | | 13 | \$1,585,726.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYBK6 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$129,633.05 | 5.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$141,590.12 | 6.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,546,136.07 | 65.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,943.18 | 5.31% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$144,572.09 | 6.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$134,601.60 | 5.72% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$131,452.49 | 5.59% | 0 | \$0.00 |
| Total | | 18 | \$2,352,928.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYBL4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$128,659.62 | 3.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$147,210.53 | 3.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$3,612,658.99 | 87.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$113,568.00 | 2.74% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$147,911.14 | 3.56% | 0 | \$0.00 |
| Total | | 33 | \$4,150,008.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYBM2 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,603,497.45 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,603,497.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYBN0 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$184,282.82 | 10.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,505,546.05 | 89.09% | 0 | \$0.00 |
| Total | | 6 | \$1,689,828.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYBP5 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$81,758.01 | 5.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$74,782.31 | 4.85% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY. | 1 | \$76,767.68 | 4.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,001,355.28 | 64.95% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$75,785.47 | 4.92% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$71,714.50 | 4.65% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$74,788.28 | 4.85% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$84,702.23 | 5.5% | 0 | \$0.00 |
| Total | | 21 | \$1,541,653.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYBQ3 | JPMORGAN CHASE BANK, N.A. | 22 | \$1,427,921.61 | 94.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$83,097.70 | 5.5% | 0 | \$0.00 |
| Total | | 23 | \$1,511,019.31 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYBR1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$102,728.21 | 7.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,043,126.79 | 71.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$106,684.83 | 7.33% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,738.20 | 6.65% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$105,476.76 | 7.26% | 0 | \$0.00 |
| Total | | 15 | \$1,454,754.79 | 100% | 0 | \$0.00 |
| 3140EYBS9 | JMJ FINANCIAL GROUP | 1 | \$168,250.68 | 10.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,119,505.52 | 70.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$154,058.33 | 9.64% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$156,319.55 | 9.78% | 0 | \$0.00 |
| Total | | 10 | \$1,598,134.08 | 100% | 0 | \$0.00 |
| 3140EYBT7 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,612,608.89 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,612,608.89 | 100% | 0 | \$0.00 |
| 3140EYBU4 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,542,260.36 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,542,260.36 | 100% | 0 | \$0.00 |
| 3140EYBV2 | JPMORGAN CHASE BANK, N.A. | 27 | \$1,957,928.92 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,957,928.92 | 100% | 0 | \$0.00 |
| 3140EYBW0 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,522,320.15 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,522,320.15 | 100% | 0 | \$0.00 |
| 3140EYBX8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,379.98 | 12.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,474,280.22 | 87.91% | 0 | \$0.00 |
| Total | | 14 | \$2,814,660.20 | 100% | 0 | \$0.00 |
| 3140EYBY6 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$199,422.72 | 3.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$242,642.01 | 3.99% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$197,428.49 | 3.25% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$500,826.29 | 8.24% | 0 | \$0.00 |
| | HOME FUNDING CORP. | 1 | \$153,973.79 | 2.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,318,719.49 | 54.59% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$183,761.91 | 3.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$161,243.54 | 2.65% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATI | | | | | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$268,854.81 | 4.42% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 1 | \$157,553.98 | 2.59% | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. | 1 | \$367,569.56 | 6.05% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$154,063.88 | 2.53% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC. | 1 | \$173,381.32 | 2.86% | 0 | \$0.00 |
| Total | | | 26 | \$6,079,441.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYBZ3 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$613,187.99 | 20.81% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$576,000.89 | 19.55% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP | 1 | \$622,905.53 | 21.14% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL INC. | 1 | \$518,789.18 | 17.61% | 0 | \$0.00 |
| | | OPES ADVISORS, INC. | 1 | \$615,436.62 | 20.89% | 0 | \$0.00 |
| Total | | | 5 | \$2,946,320.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYC25 | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,600,391.31 | 83.12% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$155,488.54 | 8.08% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$169,530.73 | 8.8% | 0 | \$0.00 |
| Total | | | 12 | \$1,925,410.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYC33 | | AMERICAN FINANCING CORPORATION | 1 | \$86,266.54 | 5.76% | 0 | \$0.00 |
| | | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$109,290.61 | 7.3% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC | 1 | \$99,717.72 | 6.66% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP | 1 | \$85,757.23 | 5.73% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$716,938.07 | 47.91% | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$101,849.74 | 6.81% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$99,723.97 | 6.66% | 0 | \$0.00 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$99,704.88 | 6.66% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$97,254.17 | 6.51% | 0 | \$0.00 |
| Total | | | 15 | \$1,496,502.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYC41 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,542,708.64 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,542,708.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYC58 | | ACCESS NATIONAL BANK | 1 | \$255,309.07 | 2.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$253,258.39 | 2.38% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$279,608.28 | 2.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$324,562.22 | 3.05% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$284,424.96 | 2.68% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$249,754.10 | 2.35% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$307,149.82 | 2.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$204,446.73 | 1.92% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$363,498.51 | 3.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$327,892.83 | 3.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$278,479.18 | 2.62% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$174,727.14 | 1.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,420,631.41 | 41.6% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$202,776.49 | 1.91% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$252,132.95 | 2.37% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$247,665.94 | 2.33% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$579,236.23 | 5.45% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$451,391.15 | 4.25% | 0 | \$0.00 |
| | TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$400,491.44 | 3.77% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$352,025.60 | 3.31% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$416,438.29 | 3.94% | 0 | \$0.00 |
| Total | | 36 | \$10,625,900.73 | 100% | 0 | \$0.00 |
| 3140EYC66 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,134.23 | 3.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$157,024.82 | 2.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$4,661,283.09 | 85.7% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$440,643.93 | 8.1% | 0 | \$0.00 |
| Total | | 24 | \$5,439,086.07 | 100% | 0 | \$0.00 |
| 3140EYC74 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,649,480.55 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,649,480.55 | 100% | 0 | \$0.00 |
| 3140EYC82 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,417,193.71 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,417,193.71 | 100% | 0 | \$0.00 |
| 3140EYC90 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,099,912.94 | 2.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$581,183.67 | 1.13% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| AMERICASH | 1 | \$608,102.82 | 1.19% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$478,908.99 | 0.94% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$937,285.19 | 1.83% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$487,995.87 | 0.95% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 1 | \$603,253.71 | 1.18% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$463,331.46 | 0.9% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,598.77 | 1.22% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. | 4 | \$2,066,938.74 | 4.04% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$536,447.10 | 1.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,195.96 | 1.22% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$463,779.88 | 0.91% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$449,784.08 | 0.88% | 0 | \$0.00 |
| EAGLEBANK | 2 | \$1,091,896.44 | 2.13% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$598,275.92 | 1.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,037,313.17 | 2.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$2,194,704.85 | 4.29% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$454,429.54 | 0.89% | 0 | \$0.00 |
| GOOGAIN, INC | 3 | \$1,554,814.25 | 3.04% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$538,406.37 | 1.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$500,949.86 | 0.98% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$507,268.06 | 0.99% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$576,331.64 | 1.13% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$623,694.54 | 1.22% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$434,741.51 | 0.85% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$495,542.06 | 0.97% | 0 | \$0.00 |
| LEADER BANK, NA | 6 | \$2,983,204.90 | 5.83% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE | 1 | \$448,701.10 | 0.88% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$566,859.05 | 1.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$496,363.13 | 0.97% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$477,816.82 | 0.93% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$473,598.18 | 0.92% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$446,706.87 | 0.87% | 0 | \$0.00 |
| NFM INC | 1 | \$593,282.57 | 1.16% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,498,092.55 | 2.93% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|
| | NJ LENDERS CORP. | 4 | \$2,106,510.23 | 4.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$479,268.47 | 0.94% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 7 | \$3,835,899.68 | 7.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$463,627.71 | 0.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$956,519.83 | 1.87% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$585,267.67 | 1.14% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$585,155.68 | 1.14% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 16 | \$8,963,433.28 | 17.5% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$462,732.33 | 0.9% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$554,394.13 | 1.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$612,000.00 | 1.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$595,276.79 | 1.16% | 0 | \$0.00 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$478,583.44 | 0.93% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$449,751.05 | 0.88% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$453,464.47 | 0.89% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$498,556.78 | 0.97% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$510,263.74 | 0.96% | 0 | \$0.00 |
| Total | | 97 | \$51,208,417.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYCA7 | CORNERSTONE MORTGAGE, INC. | 1 | \$70,646.20 | 2.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 45 | \$2,948,606.13 | 97.66% | 1 | \$49,405.10 |
| Total | | 46 | \$3,019,252.33 | 100% | 1 | \$49,405.10 |
| | | | | | | |
| 3140EYCB5 | A & N MORTGAGE SERVICES, INC. | 1 | \$103,109.53 | 6.8% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$91,981.56 | 6.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$98,367.54 | 6.48% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$98,117.27 | 6.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$928,413.68 | 61.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$104,100.96 | 6.86% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORPORATION | 1 | \$92,898.95 | 6.13% | 0 | \$0.00 |
| Total | | 15 | \$1,516,989.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYCC3 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,523,218.09 | 93.86% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$99,576.79 | 6.14% | 0 | \$0.00 |
| Total | | 16 | \$1,622,794.88 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| 3140EYCD1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,153.89 | 7.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,169,533.42 | 79.82% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$104,171.01 | 7.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$87,298.08 | 5.96% | 0 | \$0.00 |
| Total | | 15 | \$1,465,156.40 | 100% | 0 | \$0.00 |
| 3140EYCE9 | ENVOY MORTGAGE LTD | 1 | \$161,459.42 | 8.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,840,680.65 | 91.94% | 0 | \$0.00 |
| Total | | 7 | \$2,002,140.07 | 100% | 0 | \$0.00 |
| 3140EYCF6 | JPMORGAN CHASE BANK, N.A. | 24 | \$6,254,675.34 | 97.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$189,555.17 | 2.94% | 0 | \$0.00 |
| Total | | 25 | \$6,444,230.51 | 100% | 0 | \$0.00 |
| 3140EYCG4 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,145,850.24 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,145,850.24 | 100% | 0 | \$0.00 |
| 3140EYCH2 | FIRST NATIONAL BANK | 1 | \$164,281.15 | 4.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$3,741,647.66 | 91.81% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$169,576.15 | 4.16% | 0 | \$0.00 |
| Total | | 25 | \$4,075,504.96 | 100% | 0 | \$0.00 |
| 3140EY CJ8 | JPMORGAN CHASE BANK, N.A. | 19 | \$3,057,819.46 | 100% | 2 | \$314,091.43 |
| Total | | 19 | \$3,057,819.46 | 100% | 2 | \$314,091.43 |
| 3140EYCK5 | JPMORGAN CHASE BANK, N.A. | 5 | \$804,676.99 | 70.28% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$170,390.10 | 14.88% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$169,856.03 | 14.84% | 0 | \$0.00 |
| Total | | 7 | \$1,144,923.12 | 100% | 0 | \$0.00 |
| 3140EYCL3 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$192,946.32 | 4.35% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$197,463.59 | 4.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,832,725.80 | 63.93% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$163,573.03 | 3.69% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$316,128.93 | 7.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$374,878.12 | 8.46% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$170,412.47 | 3.85% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$182,707.58 | 4.13% | 0 | \$0.00 |
| Total | | 16 | \$4,430,835.84 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140EYCM1 | ALERUS FINANCIAL NA | 1 | \$187,397.91 | 1.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 42 | \$10,542,537.89 | 98.25% | 0 | \$0.00 |
| Total | | 43 | \$10,729,935.80 | 100% | 0 | \$0.00 |
| 3140EYCN9 | ALPHA MORTGAGE CORPORATION | 1 | \$211,890.26 | 0.61% | 0 | \$0.00 |
| | AMERICASH | 1 | \$495,675.81 | 1.43% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$285,972.19 | 0.82% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$204,251.54 | 0.59% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$226,086.69 | 0.65% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$74,040.24 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$618,603.40 | 1.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$293,238.85 | 0.85% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$230,211.60 | 0.66% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$252,026.80 | 0.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 115 | \$29,628,451.40 | 85.44% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 3 | \$1,239,897.96 | 3.58% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$444,212.37 | 1.28% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$291,409.62 | 0.84% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$183,351.08 | 0.53% | 0 | \$0.00 |
| Total | | 131 | \$34,679,319.81 | 100% | 0 | \$0.00 |
| 3140EYCP4 | 1ST CONSTITUTION BANK | 1 | \$128,277.42 | 0.31% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,118.84 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$218,078.26 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$224,858.09 | 0.54% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$158,588.38 | 0.38% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$759,731.63 | 1.82% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$220,636.09 | 0.53% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$146,411.68 | 0.35% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$114,493.33 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$79,090.21 | 0.19% | 0 | \$0.00 |
| | GOOGAIN, INC | 5 | \$2,742,970.08 | 6.56% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$462,879.82 | 1.11% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$129,427.24 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$210,169.93 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$298,678.26 | 0.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 133 | \$33,525,321.66 | 80.22% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$385,294.95 | 0.92% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$262,685.17 | 0.63% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$877,002.64 | 2.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$267,074.10 | 0.64% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$242,265.12 | 0.58% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$137,377.17 | 0.33% | 0 | \$0.00 |
| Total | | 160 | \$41,790,430.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYCQ2 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$245,000.45 | 2.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$8,308,423.04 | 90.97% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$126,914.98 | 1.39% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$452,720.26 | 4.96% | 0 | \$0.00 |
| Total | | 42 | \$9,133,058.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYCS8 | AURORA FINANCIAL, LLC | 1 | \$309,192.19 | 3.87% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$174,221.24 | 2.18% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$84,242.59 | 1.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$121,903.99 | 1.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$6,714,898.12 | 84.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$415,144.34 | 5.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$168,088.74 | 2.1% | 0 | \$0.00 |
| Total | | 32 | \$7,987,691.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYCT6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$327,934.16 | 3.04% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$214,500.00 | 1.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$9,570,909.25 | 88.63% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$473,881.79 | 4.39% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$212,052.14 | 1.95% | 0 | \$0.00 |
| Total | | 40 | \$10,799,277.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYCU3 | INLANTA MORTGAGE INC | 1 | \$173,131.46 | 16.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$859,357.44 | 83.23% | 0 | \$0.00 |
| Total | | 6 | \$1,032,488.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYCV1 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$139,406.18 | 2.51% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$327,298.19 | 5.88% | 0 | \$0.00 |
| | | 1 | \$257,414.82 | 4.63% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$126,990.55 | 2.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$136,245.17 | 2.45% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$333,119.34 | 5.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,789,321.65 | 50.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$406,912.86 | 7.32% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$184,464.75 | 3.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$118,061.11 | 2.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$206,402.51 | 3.71% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$536,957.52 | 9.65% | 0 | \$0.00 |
| Total | | 21 | \$5,562,594.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYCW9 | ALERUS FINANCIAL NA | 1 | \$251,222.83 | 0.83% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,432.08 | 0.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$184,289.90 | 0.61% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$272,379.97 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,713.98 | 1.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$216,686.61 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$415,796.36 | 1.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE | 1 | \$134,992.87 | 0.45% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$333,345.91 | 1.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$411,726.30 | 1.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,263,989.46 | 4.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$196,856.73 | 0.65% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$568,461.59 | 1.88% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$285,494.23 | 0.95% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$239,629.32 | 0.79% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$292,096.38 | 0.97% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$659,850.88 | 2.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$187,665.82 | 0.62% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$177,457.11 | 0.59% | 0 | \$0.00 |
| | | 1 | \$176,682.62 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$20,053,279.64 | 66.47% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$617,848.13 | 2.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,376.78 | 1.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$251,055.08 | 0.83% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$177,064.18 | 0.59% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$183,969.21 | 0.61% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$269,983.67 | 0.89% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$179,728.89 | 0.6% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$289,199.49 | 0.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,494.72 | 0.59% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$288,543.60 | 0.96% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$443,693.12 | 1.47% | 0 | \$0.00 |
| Total | | 116 | \$30,167,007.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYCX7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$434,606.94 | 0.39% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 3 | \$1,015,660.65 | 0.92% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$325,519.74 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$411,393.04 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$163,259.13 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,092,887.58 | 0.99% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$399,410.72 | 0.36% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$234,661.40 | 0.21% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,653.79 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$507,521.70 | 0.46% | 0 | \$0.00 |
| | AMERICASH | 1 | \$474,265.69 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$267,209.08 | 0.24% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$958,594.26 | 0.87% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 4 | \$1,347,458.81 | 1.22% | 0 | \$0.00 |

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| | AURORA FINANCIAL, LLC | 1 | \$397,813.08 | 0.36% | 0 | \$0.00 |
| | BANK OF CAPE COD, A CORPORATION | 2 | \$422,727.46 | 0.38% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 6 | \$2,219,026.23 | 2.01% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$319,528.57 | 0.29% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$430,397.69 | 0.39% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$288,574.24 | 0.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,201,127.07 | 1.09% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$171,247.34 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$268,404.00 | 0.24% | 0 | \$0.00 |
| | CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$299,558.04 | 0.27% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$720,936.35 | 0.65% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC | 1 | \$369,055.50 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$722,472.30 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$951,695.89 | 0.86% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 4 | \$1,188,482.85 | 1.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$635,063.04 | 0.57% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$517,501.93 | 0.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$238,847.61 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$211,649.34 | 0.19% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$278,089.71 | 0.25% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$681,197.75 | 0.62% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. | 1 | \$199,705.36 | 0.18% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 5 | \$1,870,530.95 | 1.69% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$388,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$211,694.55 | 0.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$219,675.90 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$441,873.77 | 0.4% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$459,337.22 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$230,859.39 | 0.21% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 2 | \$732,519.26 | 0.66% | 0 | \$0.00 |
| | | 1 | \$243,640.54 | 0.22% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|--|
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | | | | | | |
| GMH MORTGAGE SERVICES LLC | 1 | \$224,261.55 | 0.2% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYCOMPAN | 1 | \$244,646.37 | 0.22% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$183,479.30 | 0.17% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 50 | \$15,641,943.86 | 14.15% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,982,070.34 | 3.6% | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$344,491.74 | 0.31% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$250,031.11 | 0.23% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$203,699.47 | 0.18% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$690,561.16 | 0.62% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$545,213.31 | 0.49% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI | 1 | \$305,549.19 | 0.28% | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$214,084.14 | 0.19% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$214,400.00 | 0.19% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$788,836.17 | 0.71% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 50 | \$16,061,698.14 | 14.53% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 4 | \$1,226,190.91 | 1.11% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 1 | \$159,764.29 | 0.14% | 0 | \$0.00 | |
| LEADER BANK, N.A., A CORPORATION | 1 | \$379,440.18 | 0.34% | 0 | \$0.00 | |
| LEADER BANK, NA | 13 | \$4,438,730.16 | 4.02% | 0 | \$0.00 | |
| LEADER BANK, NA., A CORPORATION | 1 | \$248,265.16 | 0.22% | 0 | \$0.00 | |
| LENDING NETWORK ASSOCIATES LLC | 1 | \$438,681.41 | 0.4% | 0 | \$0.00 | |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$321,525.63 | 0.29% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,670.00 | 0.2% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$309,143.90 | 0.28% | 0 | \$0.00 | |

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| | MORTGAGE 1 INCORPORATED | 1 | \$359,469.65 | 0.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$270,450.98 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$440,923.62 | 0.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$277,590.45 | 0.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$359,369.80 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$222,871.18 | 0.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$335,515.02 | 0.3% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 5 | \$1,614,727.77 | 1.46% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,699.47 | 0.18% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$355,150.07 | 0.32% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$750,892.15 | 0.68% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$734,210.78 | 0.66% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$692,578.18 | 0.63% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$394,418.08 | 0.36% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$214,683.26 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$201,702.41 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$839,161.82 | 0.76% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$416,385.67 | 0.38% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$219,675.90 | 0.2% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$314,525.57 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$370,653.15 | 0.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 6 | \$1,914,195.84 | 1.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$921,360.64 | 0.83% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$335,505.00 | 0.3% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$537,198.06 | 0.49% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORGAGE, A CORPORATION | 1 | \$416,371.93 | 0.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$218,353.70 | 0.2% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$355,475.54 | 0.32% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$495,968.26 | 0.45% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$325,519.74 | 0.29% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$381,959.75 | 0.35% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 3 | \$1,027,484.07 | 0.93% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC | 9 | \$3,292,349.96 | 2.98% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$569,351.84 | 0.52% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,520,646.61 | 1.38% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 2 | \$584,637.43 | 0.53% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$249,631.70 | 0.23% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$379,440.18 | 0.34% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$587,299.87 | 0.53% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 6 | \$1,702,457.43 | 1.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$414,388.62 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$275,193.99 | 0.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$620,892.94 | 0.56% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$305,000.00 | 0.28% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$377,043.71 | 0.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$736,824.90 | 0.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 15 | \$4,424,980.60 | 4% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$289,572.77 | 0.26% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$517,253.66 | 0.47% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$551,099.54 | 0.5% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC.. | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$398,046.69 | 0.36% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$414,288.77 | 0.37% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$211,687.68 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$893,689.68 | 0.88% | 0 | \$0.00 |
| Total | | 341 | \$110,507,539.03 | 100% | 0 | \$0.00 |
| 3140EYCY5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$248,939.63 | 1.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$191,515.92 | 0.8% | 0 | \$0.00 |
| | | 2 | \$780,789.71 | 3.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BARRINGTON BANK & TRUST COMPANY N.A. | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$249,294.30 | 1.04% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$195,670.99 | 0.81% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$219,378.97 | 0.91% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$536,813.39 | 2.24% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$578,888.45 | 2.41% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$183,480.59 | 0.76% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$339,040.23 | 1.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 74 | \$18,223,113.94 | 75.9% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$410,252.47 | 1.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$580,356.11 | 2.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$250,291.47 | 1.04% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$237,727.05 | 0.99% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 2 | \$604,645.88 | 2.52% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$180,661.52 | 0.75% | 0 | \$0.00 |
| Total | | 93 | \$24,010,860.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYCZ2 | 1ST PORTFOLIO LENDING CORPORATION | 5 | \$1,780,865.27 | 0.91% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 3 | \$853,312.69 | 0.44% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION | 1 | \$215,348.32 | 0.11% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$343,981.84 | 0.18% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$307,070.75 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$232,496.42 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$331,499.96 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$265,599.36 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$860,835.83 | 0.44% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$254,247.46 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$311,540.36 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$234,845.75 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$651,831.10 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$290,736.45 | 0.15% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION | 2 | \$366,270.19 | 0.19% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$233,708.24 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$734,203.06 | 0.38% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$161,920.72 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$1,022,186.37 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 22 | \$6,695,031.71 | 3.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$508,485.04 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,614.77 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$622,177.37 | 0.32% | 0 | \$0.00 |
| | AMERICASH | 2 | \$780,166.64 | 0.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$346,152.49 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$997,591.67 | 0.51% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$233,887.20 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$301,507.56 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$253,791.59 | 0.13% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$276,662.77 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$326,719.72 | 0.17% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$209,380.25 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 3 | \$1,256,741.90 | 0.64% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 6 | \$1,883,516.26 | 0.97% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 3 | \$759,207.42 | 0.39% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$878,711.91 | 0.45% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$195,421.58 | 0.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$259,232.69 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$874,329.90 | 0.45% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 6 | \$1,369,507.28 | 0.7% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$970,682.92 | 0.5% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$750,640.91 | 0.38% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$299,094.89 | 0.15% | 0 | \$0.00 |
| | | 1 | \$224,335.99 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | | | | | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$244,291.52 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$779,738.79 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 2 | \$1,139,700.81 | 0.58% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$324,040.87 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$1,072,848.89 | 0.55% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$301,487.66 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 20 | \$6,442,193.41 | 3.3% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$831,970.79 | 0.43% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$318,500.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$330,321.68 | 0.17% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$234,653.79 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$364,919.87 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$203,982.73 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 6 | \$2,619,154.85 | 1.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$383,354.41 | 0.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$275,593.40 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$398,044.84 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$317,040.58 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$636,952.00 | 0.33% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$616,434.08 | 0.32% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$661,125.22 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$634,096.72 | 0.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 8 | \$2,588,132.14 | 1.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,409.77 | 0.1% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$578,325.86 | 0.3% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 7 | \$1,959,604.86 | 1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 5 | \$1,667,627.51 | 0.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$200,997.07 | 0.1% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$1,079,200.00 | 0.55% | 0 | \$0.00 |
| | | 4 | \$1,390,021.72 | 0.71% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | | | | | | |
| FEARON FINANCIAL, LLC | 1 | \$244,260.83 | 0.13% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$314,400.00 | 0.16% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$622,179.74 | 0.32% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$791,967.08 | 0.41% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$363,921.22 | 0.19% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,450.52 | 0.14% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,596,176.78 | 0.82% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$398,793.20 | 0.2% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$211,374.35 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$1,418,915.62 | 0.73% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. | 6 | \$1,952,530.58 | 1% | 0 | \$0.00 | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$294,765.11 | 0.15% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$1,083,193.89 | 0.56% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$237,710.66 | 0.12% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$282,644.68 | 0.14% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$267,605.18 | 0.14% | 0 | \$0.00 | |
| GOOGAIN, INC | 3 | \$1,073,240.08 | 0.55% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$199,396.60 | 0.1% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 29 | \$9,670,360.95 | 4.96% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,110,358.79 | 1.08% | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 3 | \$996,318.71 | 0.51% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,054,639.20 | 0.54% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 4 | \$953,378.19 | 0.49% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,725,923.66 | 1.91% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$211,360.38 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$529,161.76 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$509,990.46 | 0.26% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$228,804.51 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$630,258.12 | 0.32% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$415,153.05 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$545,186.32 | 0.28% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$218,195.16 | 0.11% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$606,225.88 | 0.31% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,518,309.54 | 0.78% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$490,248.90 | 0.25% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$731,068.27 | 0.37% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 26 | \$8,445,638.51 | 4.33% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 3 | \$735,959.55 | 0.38% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$197,402.63 | 0.1% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$341,355.69 | 0.17% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$404,000.00 | 0.21% | 0 | \$0.00 |
| LEADER BANK, NA | 11 | \$3,125,888.11 | 1.6% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC, | 1 | \$415,769.36 | 0.21% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 1 | \$308,686.33 | 0.16% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 1 | \$318,612.20 | 0.16% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$355,844.89 | 0.18% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 2 | \$784,849.77 | 0.4% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$359,469.65 | 0.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$592,633.98 | 0.3% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$334,986.28 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MEETINGHOUSE BANK | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$467,964.24 | 0.24% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$255,203.77 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK, AN ILLINOIS CORPORATION | 1 | \$299,114.65 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$966,882.97 | 0.5% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$403,731.34 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$624,598.77 | 0.32% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$273,191.38 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$421,641.99 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$267,209.08 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$347,487.32 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,086,782.44 | 0.56% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$272,785.11 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$223,338.94 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$299,114.65 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$266,710.57 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 10 | \$3,094,979.47 | 1.59% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$634,809.11 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$239,646.43 | 0.12% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$190,834.57 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$660,026.31 | 0.34% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$382,841.47 | 0.2% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$253,227.50 | 0.13% | 0 | \$0.00 |
| | NFM INC | 7 | \$2,232,108.40 | 1.14% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$323,043.82 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,267,690.70 | 0.65% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$302,305.20 | 0.15% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$148,201.34 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$2,629,014.05 | 1.35% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$441,692.63 | 0.23% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$208,073.30 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,545,766.28 | 0.79% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$619,106.70 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACOR MORTGAGE CORP. | 1 | \$227,327.14 | 0.12% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$121,639.96 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$415,741.90 | 0.21% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$415,769.36 | 0.21% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$522,694.85 | 0.27% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 9 | \$2,614,959.27 | 1.34% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 7 | \$2,059,495.91 | 1.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,607.56 | 0.19% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$350,938.00 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$495,808.04 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,132.63 | 0.1% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$334,495.44 | 0.17% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$571,678.91 | 0.29% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 4 | \$1,300,663.84 | 0.67% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,464,556.68 | 0.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$425,726.23 | 0.22% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$363,922.82 | 0.19% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$199,396.60 | 0.1% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$265,695.97 | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$413,775.27 | 0.21% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$370,902.17 | 0.19% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$402,807.72 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$415,769.36 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$334,986.28 | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 17 | \$5,307,199.70 | 2.72% | 0 | \$0.00 |
| RPM MORTGAGE INC | 20 | \$7,729,202.39 | 3.96% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$207,386.17 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$814,830.37 | 0.42% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 2 | \$798,180.70 | 0.41% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$304,099.91 | 0.16% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 2 | \$518,701.01 | 0.27% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$171,392.69 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,435,487.03 | 0.74% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$352,479.96 | 0.18% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 2 | \$459,314.42 | 0.24% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 15 | \$4,220,769.20 | 2.16% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$247,784.43 | 0.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$209,380.26 | 0.11% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 3 | \$1,091,327.00 | 0.56% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$320,475.47 | 0.16% | 0 | \$0.00 |
| THE BANK OF CANTON | 2 | \$746,515.87 | 0.38% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$393,893.12 | 0.2% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$411,393.04 | 0.21% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$276,521.20 | 0.14% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$229,306.08 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$315,067.43 | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 2 | \$694,897.14 | 0.36% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$558,330.23 | 0.29% | 0 | \$0.00 |
| TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$398,793.20 | 0.2% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 19 | \$5,153,008.28 | 2.64% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$332,493.83 | 0.17% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$281,566.59 | 0.14% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | \$681,981.40 | 0.35% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$415,769.36 | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,636.11 | 0.13% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 3 | \$951,564.41 | 0.49% | 0 | \$0.00 |
| WALL FINANCIAL , INC. DBA WINPRIME LENDING | 1 | \$410,394.52 | 0.21% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. | 1 | \$321,847.36 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$731,064.21 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,041.37 | 0.12% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$595,697.33 | 0.31% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$251,628.75 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 4 | \$834,997.45 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$748,431.73 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPA | 1 | \$310,560.19 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$483,780.18 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,218,130.74 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$377,704.04 | 0.21% | 0 | \$0.00 |
| Total | | 618 | \$195,072,606.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYDA6 | COMMERCE HOME MORTGAGE, INC. | 1 | \$558,454.21 | 37.67% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$446,583.87 | 30.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$477,511.11 | 32.21% | 0 | \$0.00 |
| Total | | 3 | \$1,482,549.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYDB4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$267,968.25 | 5.75% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$300,901.49 | 6.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$690,015.92 | 14.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$218,490.73 | 4.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,029,408.91 | 22.09% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$264,925.64 | 5.68% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$237,055.80 | 5.09% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$338,627.64 | 7.27% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$265,074.00 | 5.69% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$332,651.00 | 7.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$289,826.52 | 6.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$176,733.00 | 3.79% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$249,025.86 | 5.33% | 0 | \$0.00 |
| Total | | 17 | \$4,660,704.76 | 100% | 0 | \$0.00 |
| 3140EYDC2 | AUGUSTA FINANCIAL, INC. | 1 | \$422,241.30 | 4.98% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$492,900.42 | 5.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$7,141,305.80 | 84.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$421,205.82 | 4.97% | 0 | \$0.00 |
| Total | | 17 | \$8,477,653.34 | 100% | 0 | \$0.00 |
| 3140EYDD0 | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$448,729.74 | 33.08% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$463,470.79 | 34.17% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$444,206.99 | 32.75% | 0 | \$0.00 |
| Total | | 3 | \$1,356,407.52 | 100% | 0 | \$0.00 |
| 3140EYDF5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$254,263.96 | 5.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$224,350.56 | 4.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$222,330.82 | 4.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$211,232.16 | 4.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$303,542.13 | 6.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$239,307.25 | 4.84% | 0 | \$0.00 |
| | GOOGAIN INC., | 1 | \$486,450.76 | 9.84% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$415,796.36 | 8.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$508,221.35 | 10.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$300,729.45 | 6.08% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$249,278.38 | 5.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$353,676.18 | 7.16% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$199,721.56 | 4.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$239,301.59 | 4.84% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$246,037.77 | 4.98% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$239,227.49 | 4.84% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$249,278.38 | 5.06% | 0 | \$0.00 |
| Total | | 18 | \$4,942,746.15 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3140EYDG3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$598,268.14 | 8.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$624,598.77 | 8.91% | 1 | \$614,484.74 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$610,233.50 | 8.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$550,406.69 | 7.85% | 0 | \$0.00 |
| | OPEX ADVISORS, INC. | 1 | \$620,964.75 | 8.85% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$468,643.38 | 6.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$2,344,213.95 | 33.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,196,536.28 | 17.06% | 0 | \$0.00 |
| Total | | 12 | \$7,013,865.46 | 100% | 1 | \$614,484.74 |
| 3140EYDH1 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,982,296.20 | 89.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$145,693.17 | 6.57% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$88,100.60 | 3.98% | 0 | \$0.00 |
| Total | | 17 | \$2,216,089.97 | 100% | 0 | \$0.00 |
| 3140EYDJ7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$327,041.23 | 22.67% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$313,652.95 | 21.75% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$121,618.13 | 8.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$215,085.14 | 14.91% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$347,979.85 | 24.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,016.74 | 8.11% | 0 | \$0.00 |
| Total | | 6 | \$1,442,394.04 | 100% | 0 | \$0.00 |
| 3140EYDK4 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,231.68 | 1.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$187,394.37 | 0.54% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$622,942.56 | 1.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$236,397.66 | 0.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$415,328.27 | 1.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,092,006.58 | 3.14% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$305,662.85 | 0.88% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$408,650.31 | 1.17% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$959,730.77 | 2.76% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------------|
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$415,713.98 | 1.19% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$138,751.08 | 0.4% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$199,664.08 | 0.57% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$159,725.43 | 0.46% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$153,735.73 | 0.44% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$368,755.48 | 1.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$343,888.60 | 0.99% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$391,530.31 | 1.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$295,922.62 | 0.85% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$399,298.76 | 1.15% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$344,420.54 | 0.99% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$271,037.30 | 0.78% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$395,789.24 | 1.14% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$274,034.65 | 0.79% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$343,370.82 | 0.99% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$465,668.54 | 1.34% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$404,419.60 | 1.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$328,482.22 | 0.94% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$543,844.08 | 1.56% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$184,536.78 | 0.53% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$363,136.90 | 1.04% | 1 | \$356,932.20 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 2 | \$572,662.08 | 1.65% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 7 | \$2,190,758.87 | 6.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$831,254.05 | 2.39% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$127,798.55 | 0.37% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$69,100.43 | 0.2% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$373,843.50 | 1.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 15 | \$6,687,588.57 | 19.22% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$404,634.41 | 1.16% | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$587,174.78 | 1.69% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$171,445.90 | 0.49% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$243,143.46 | 0.7% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$394,307.52 | 1.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$405,536.17 | 1.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$386,196.63 | 1.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$385,227.68 | 1.11% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$141,766.59 | 0.41% | 0 | \$0.00 |
| | NFM INC | 2 | \$683,328.18 | 1.96% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$374,370.15 | 1.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$218,640.02 | 0.63% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$267,568.93 | 0.77% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$359,382.23 | 1.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$763,390.87 | 2.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$549,076.63 | 1.58% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$595,625.45 | 1.71% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$412,244.62 | 1.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$124,697.00 | 0.36% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$199,341.63 | 0.57% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$553,111.90 | 1.59% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$302,301.04 | 0.87% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$415,270.72 | 1.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$279,136.48 | 0.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$342,417.24 | 0.98% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$113,591.25 | 0.33% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$402,278.33 | 1.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$415,597.39 | 1.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$83,875.09 | 0.24% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$693,781.60 | 1.99% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$393,583.70 | 1.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$411,153.08 | 1.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$279,498.59 | 0.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$159,473.29 | 0.48% | 0 | \$0.00 |
| Total | | 106 | \$34,794,246.39 | 100% | 1 | \$356,932.20 |
| 3140EYDL2 | A & N MORTGAGE SERVICES, INC. | 3 | \$718,884.54 | 2.41% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB | 2 | \$634,000.00 | 2.13% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$415,627.28 | 1.39% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$259,553.83 | 0.87% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$167,746.97 | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$105,341.10 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$163,884.28 | 0.55% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$249,821.04 | 0.84% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$416,314.57 | 1.4% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$295,513.46 | 0.99% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$324,987.74 | 1.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$334,986.28 | 1.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$249,655.57 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$268,401.29 | 0.9% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$325,452.46 | 1.09% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$352,456.49 | 1.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 6 | \$1,505,076.28 | 5.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$497,500.00 | 1.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$166,153.68 | 0.56% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 57 | \$16,551,692.39 | 55.54% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$349,437.04 | 1.17% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$260,407.19 | 0.87% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.76% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$380,899.60 | 1.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$380,213.69 | 1.28% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$277,671.81 | 0.93% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$276,107.65 | 0.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$404,979.41 | 1.36% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$384,353.35 | 1.29% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$227,641.18 | 0.76% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$198,906.54 | 0.67% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$243,331.72 | 0.82% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$348,920.59 | 1.17% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$441,131.70 | 1.48% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$378,127.44 | 1.27% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$254,589.84 | 0.85% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$313,537.42 | 1.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$253,625.81 | 0.86% | 0 | \$0.00 |
| Total | | 105 | \$29,802,931.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYDM0 | AMERIPRO FUNDING, INC. | 1 | \$415,741.90 | 2.72% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$356,462.30 | 2.33% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$378,853.53 | 2.48% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 5 | \$1,218,383.62 | 7.97% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO N.A. | 1 | \$359,457.78 | 2.35% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$337,490.92 | 2.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$246,719.84 | 1.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$307,546.25 | 2.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,245,008.89 | 8.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,146.32 | 1.73% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1 | \$404,348.57 | 2.64% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$348,847.84 | 2.28% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$577,629.84 | 3.78% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$355,899.02 | 2.33% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$156,768.71 | 1.03% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$391,422.50 | 2.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 7 | \$2,048,360.33 | 13.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$435,117.39 | 2.85% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,143.59 | 1.94% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$399,397.54 | 2.61% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$395,975.84 | 2.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$268,000.00 | 1.75% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$299,054.36 | 1.96% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$285,117.97 | 1.86% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$415,685.55 | 2.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$110,036.57 | 0.72% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$247,941.60 | 1.62% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$381,411.84 | 2.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$78,950.36 | 0.52% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 1.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$249,615.08 | 1.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$371,048.09 | 2.43% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$212,000.00 | 1.39% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$304,000.00 | 1.99% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$353,382.57 | 2.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$605,877.32 | 3.95% | 0 | \$0.00 |
| Total | | 53 | \$15,290,843.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYDN8 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$142,379.84 | 7.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,746,386.04 | 92.46% | 0 | \$0.00 |
| Total | | 12 | \$1,888,765.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYDP3 | BM REAL ESTATE SERVICES INC. | 1 | \$164,523.73 | 3.77% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. | 1 | \$285,192.66 | 6.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$249,294.30 | 5.72% | 0 | \$0.00 |
| | JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT | 1 | \$339,040.23 | 7.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,322,494.91 | 76.19% | 0 | \$0.00 |
| Total | | 18 | \$4,360,545.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYDQ1 | JPMORGAN CHASE BANK, N.A. | 8 | \$2,254,210.35 | 66.65% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$285,614.75 | 8.45% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$325,100.13 | 9.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,762.92 | 5.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$341,366.97 | 10.09% | 0 | \$0.00 |
| Total | | 12 | \$3,382,055.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYE23 | BANCORPSOUTH BANK | 60 | \$6,391,726.87 | 100% | 0 | \$0.00 |
| Total | | 60 | \$6,391,726.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYE31 | BANCORPSOUTH BANK | 17 | \$2,679,303.84 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,679,303.84 | 100% | 0 | \$0.00 |
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| 3140EYE49 | BANCORPSOUTH BANK | 5 | \$1,149,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,149,500.00 | 100% | 0 | \$0.00 |
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| 3140EYE56 | PNC MORTGAGE, A DIVISION OF | 59 | \$7,600,243.77 | 100% | 0 | \$0.00 |

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| | PNC BANK, N.A. | | | | | |
| Total | | 59 | \$7,600,243.77 | 100% | 0 | \$0.00 |
| 3140EYE64 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,294,510.40 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,294,510.40 | 100% | 0 | \$0.00 |
| 3140EYE72 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$2,898,177.12 | 100% | 0 | \$0.00 |
| Total | | 45 | \$2,898,177.12 | 100% | 0 | \$0.00 |
| 3140EYE80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$1,389,711.03 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,389,711.03 | 100% | 0 | \$0.00 |
| 3140EYE98 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$4,524,803.62 | 100% | 0 | \$0.00 |
| Total | | 46 | \$4,524,803.62 | 100% | 0 | \$0.00 |
| 3140EYED9 | ASSURED MORTGAGE, INC. | 1 | \$89,876.00 | 3.66% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$109,848.45 | 4.47% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$181,324.84 | 7.38% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$97,083.02 | 3.95% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$106,852.59 | 4.35% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$97,066.08 | 3.95% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$97,879.07 | 3.98% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC. | 1 | \$98,863.61 | 4.02% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$99,862.23 | 4.06% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$98,114.64 | 3.99% | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$1,274,907.57 | 51.87% | 0 | \$0.00 |
| | WASHITA MORTGAGE INC | 1 | \$106,353.27 | 4.32% | 0 | \$0.00 |
| Total | | 26 | \$2,458,031.37 | 100% | 0 | \$0.00 |
| 3140EYEE7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$563,442.89 | 5.17% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$349,078.83 | 3.21% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$244,800.00 | 2.25% | 0 | \$0.00 |
| | BANKVISTA | 2 | \$256,309.89 | 2.35% | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|
| | BANKWEST INC | 1 | \$157,257.50 | 1.44% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$313,172.60 | 2.88% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$278,080.54 | 2.55% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$166,706.56 | 1.53% | 0 | \$0.00 |
| | CORE BANK | 1 | \$345,756.00 | 3.18% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$173,732.09 | 1.6% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$143,565.54 | 1.32% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$159,659.17 | 1.47% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$417,000.00 | 3.83% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$123,866.82 | 1.14% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$354,500.00 | 3.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$342,000.00 | 3.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$161,262.08 | 1.48% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$211,600.82 | 1.94% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 1.38% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$174,472.02 | 1.6% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$159,916.07 | 1.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$316,847.06 | 2.91% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$318,729.75 | 2.93% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$532,753.70 | 4.89% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$158,171.37 | 1.45% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$619,076.06 | 5.69% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$169,338.87 | 1.56% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$164,751.49 | 1.51% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$493,255.96 | 4.53% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$1,541,301.02 | 14.16% | 0 | \$0.00 |
| | | 1 | \$166,742.87 | 1.53% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST CO., A CORPORATION | | | | | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,749.56 | 1.56% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 3.82% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$172,639.58 | 1.59% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$267,001.73 | 2.45% | 0 | \$0.00 |
| | WESTERN STATE BANK, A COPORATION | 1 | \$135,795.16 | 1.23% | 0 | \$0.00 |
| Total | | 50 | \$10,888,691.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYEF4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$176,850.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$183,734.88 | 1.01% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B | 1 | \$334,517.33 | 1.83% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 2 | \$733,000.00 | 4.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$203,955.72 | 1.12% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$414,402.07 | 2.27% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$494,302.56 | 2.71% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$195,525.00 | 1.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$339,510.13 | 1.86% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$185,250.00 | 1.01% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$364,474.10 | 2% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$826,000.00 | 4.52% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1 | \$200,700.00 | 1.1% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$273,605.21 | 1.5% | 0 | \$0.00 |
| | HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 2.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$201,375.43 | 1.1% | 0 | \$0.00 |
| | | 1 | \$206,821.57 | 1.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC D/B/A EDI | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$269,610.97 | 1.48% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FIDELITY CHARTERED INSTITUTION | 1 | \$245,000.00 | 1.34% | 0 | \$0.00 |
| | OVM FINANCIAL, INC... | 1 | \$226,872.65 | 1.24% | 0 | \$0.00 |
| | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,305.16 | 1.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,735.77 | 1.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$367,481.49 | 2.01% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$239,654.20 | 1.31% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$303,421.68 | 1.66% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$271,608.11 | 1.49% | 0 | \$0.00 |
| | U.S. BANK N.A. | 34 | \$8,996,772.98 | 49.27% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$206,000.00 | 1.13% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$337,200.00 | 1.85% | 0 | \$0.00 |
| Total | | 64 | \$18,261,086.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYEG2 | ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE | 1 | \$165,297.46 | 2.46% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$164,287.47 | 2.44% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$171,000.00 | 2.54% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,294.61 | 2.44% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$170,460.70 | 2.53% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$159,315.98 | 2.37% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$165,000.00 | 2.45% | 0 | \$0.00 |
| | U.S. BANK N.A. | 33 | \$5,391,323.65 | 80.17% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$174,244.29 | 2.6% | 0 | \$0.00 |
| Total | | 41 | \$6,725,224.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYEH0 | AMERICAN BANK, N.A. | 1 | \$146,564.34 | 4.99% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$131,330.41 | 4.47% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$115,499.07 | 3.93% | 0 | \$0.00 |
| | | 1 | \$147,360.88 | 5.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | | | | | |
| | GUADIAN SAVINGS BANK FSB | 1 | \$116,968.19 | 3.98% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO | 1 | \$117,900.00 | 4.02% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$116,992.59 | 3.98% | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$2,043,418.94 | 69.61% | 0 | \$0.00 |
| Total | | 23 | \$2,936,034.42 | 100% | 0 | \$0.00 |
| 3140EYEJ6 | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$73,360.01 | 5.57% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$50,779.76 | 3.86% | 0 | \$0.00 |
| | U.S. BANK N.A. | 19 | \$1,191,923.20 | 90.57% | 0 | \$0.00 |
| Total | | 21 | \$1,316,062.97 | 100% | 0 | \$0.00 |
| 3140EYEK3 | BANK OF CLEVELAND | 1 | \$89,611.35 | 7.19% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$109,524.98 | 8.79% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$99,568.16 | 7.99% | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$947,652.85 | 76.03% | 0 | \$0.00 |
| Total | | 13 | \$1,246,357.34 | 100% | 0 | \$0.00 |
| 3140EYEL1 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,000.00 | 12.74% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$300,224.01 | 18.56% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$178,458.57 | 11.04% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$932,506.33 | 57.66% | 0 | \$0.00 |
| Total | | 8 | \$1,617,188.91 | 100% | 0 | \$0.00 |
| 3140EYEM9 | CHOICE FINANCIAL GROUP | 1 | \$186,172.81 | 14.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$299,721.41 | 23.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$184,755.47 | 14.66% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$174,723.69 | 13.86% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$415,181.08 | 32.93% | 0 | \$0.00 |
| Total | | 5 | \$1,260,554.46 | 100% | 0 | \$0.00 |
| 3140EYEN7 | AMERICAN BANK, N.A. | 1 | \$62,671.65 | 6.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$38,039.30 | 3.8% | 0 | \$0.00 |
| | | 1 | \$49,796.83 | 4.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED | | | | | |
| | PEOPLES BANK | 1 | \$71,704.42 | 7.16% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA | 1 | \$41,429.22 | 4.14% | 0 | \$0.00 |
| | U.S. BANK N.A. | 12 | \$737,262.68 | 73.66% | 0 | \$0.00 |
| Total | | 17 | \$1,000,904.10 | 100% | 0 | \$0.00 |
| 3140EYEP2 | LAKE MICHIGAN CREDIT UNION | 11 | \$1,039,724.07 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,039,724.07 | 100% | 0 | \$0.00 |
| 3140EYEQ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$5,458,652.29 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,458,652.29 | 100% | 0 | \$0.00 |
| 3140EYER8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,235,456.99 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,235,456.99 | 100% | 0 | \$0.00 |
| 3140EYES6 | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,053,647.41 | 94.56% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE CO. | 1 | \$60,582.32 | 5.44% | 0 | \$0.00 |
| Total | | 18 | \$1,114,229.73 | 100% | 0 | \$0.00 |
| 3140EYET4 | BRANCH BANKING AND TRUST COMPANY | 28 | \$2,790,244.21 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,790,244.21 | 100% | 0 | \$0.00 |
| 3140EYEU1 | BRANCH BANKING AND TRUST COMPANY | 5 | \$578,812.54 | 55.97% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$118,870.98 | 11.49% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$112,719.49 | 10.9% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$111,849.13 | 10.81% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$111,985.03 | 10.83% | 0 | \$0.00 |
| Total | | 9 | \$1,034,237.17 | 100% | 0 | \$0.00 |
| 3140EYEV9 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,099,163.03 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,099,163.03 | 100% | 0 | \$0.00 |
| 3140EYFY3 | BANCORPSOUTH BANK | 9 | \$2,576,357.45 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,576,357.45 | 100% | 0 | \$0.00 |
| 3140EYFZ0 | BANCORPSOUTH BANK | 66 | \$17,334,891.20 | 100% | 1 | \$255,809.90 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 66 | \$17,334,891.20 | 100% | 1 | \$255,809.90 |
| 3140EYF22 | | MOVEMENT MORTGAGE, LLC | 24 | \$2,336,007.01 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,336,007.01 | 100% | 0 | \$0.00 |
| 3140EYF30 | | MOVEMENT MORTGAGE, LLC | 20 | \$2,334,143.79 | 95.07% | 1 | \$117,919.21 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$121,000.00 | 4.93% | 0 | \$0.00 |
| Total | | | 21 | \$2,455,143.79 | 100% | 1 | \$117,919.21 |
| 3140EYF48 | | MOVEMENT MORTGAGE, LLC | 7 | \$806,670.00 | 77.67% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$231,920.00 | 22.33% | 0 | \$0.00 |
| Total | | | 9 | \$1,038,590.00 | 100% | 0 | \$0.00 |
| 3140EYF55 | | MOVEMENT MORTGAGE, LLC | 32 | \$4,439,118.00 | 91.51% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$411,920.00 | 8.49% | 0 | \$0.00 |
| Total | | | 35 | \$4,851,038.00 | 100% | 0 | \$0.00 |
| 3140EYF63 | | MOVEMENT MORTGAGE, LLC | 19 | \$2,567,125.00 | 82.4% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$548,475.00 | 17.6% | 0 | \$0.00 |
| Total | | | 23 | \$3,115,600.00 | 100% | 0 | \$0.00 |
| 3140EYF71 | | MOVEMENT MORTGAGE | 1 | \$167,850.00 | 12.83% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 7 | \$1,140,020.00 | 87.17% | 0 | \$0.00 |
| Total | | | 8 | \$1,307,870.00 | 100% | 0 | \$0.00 |
| 3140EYF89 | | MOVEMENT MORTGAGE, LLC | 15 | \$3,768,858.00 | 90.56% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$392,750.00 | 9.44% | 0 | \$0.00 |
| Total | | | 17 | \$4,161,608.00 | 100% | 0 | \$0.00 |
| 3140EYF97 | | MOVEMENT MORTGAGE, LLC | 5 | \$1,457,500.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,457,500.00 | 100% | 0 | \$0.00 |
| 3140EYFA4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,150,930.89 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,150,930.89 | 100% | 0 | \$0.00 |
| 3140EYFB2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$3,540,960.81 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,540,960.81 | 100% | 0 | \$0.00 |
| 3140EYFC0 | | | 81 | \$20,490,410.34 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | |
| Total | | | 81 | \$20,490,410.34 | 100% | 0 | \$0.00 | |
| 3140EYFD8 | | CITY BANK MORTGAGE | 1 | \$85,792.89 | 6.6% | 0 | \$0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$993,655.93 | 76.47% | 0 | \$0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 2 | \$219,908.24 | 16.93% | 0 | \$0.00 | |
| Total | | | 12 | \$1,299,357.06 | 100% | 0 | \$0.00 | |
| 3140EYFE6 | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$340,000.00 | 4.74% | 0 | \$0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$273,003.96 | 3.8% | 0 | \$0.00 | |
| | | FIRST FLORIDA BANK | 1 | \$290,739.04 | 4.05% | 0 | \$0.00 | |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$145,867.36 | 2.03% | 0 | \$0.00 | |
| | | FIRST STATE BANK (NE) | 1 | \$169,800.00 | 2.37% | 0 | \$0.00 | |
| | | GRAND CASTLE, INC. | 1 | \$474,960.78 | 6.62% | 0 | \$0.00 | |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 4 | \$606,936.33 | 8.45% | 0 | \$0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | |
| | | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$284,232.30 | 3.96% | 0 | \$0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 15 | \$4,019,318.72 | 55.99% | 0 | \$0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$128,800.00 | 1.79% | 0 | \$0.00 | |
| | | VANKEEF FINANCIAL LLC | 1 | \$381,346.07 | 5.31% | 0 | \$0.00 | |
| Total | | | 30 | \$7,179,004.56 | 100% | 0 | \$0.00 | |
| 3140EYFF3 | | BLUELEAF LENDING, LLC | 1 | \$320,200.00 | 6.26% | 0 | \$0.00 | |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$148,718.83 | 2.91% | 0 | \$0.00 | |
| | | CHEVIOT SAVINGS BANK | 1 | \$74,800.00 | 1.46% | 0 | \$0.00 | |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$415,217.28 | 8.12% | 0 | \$0.00 | |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$120,000.00 | 2.35% | 0 | \$0.00 | |
| | | KELLY MORTGAGE CORPORATION AND REALTY, INC | 1 | \$213,500.00 | 4.18% | 0 | \$0.00 | |
| | | MIDWEST BANKCENTRE | 1 | \$56,000.00 | 1.1% | 0 | \$0.00 | |
| | | MIDWEST COMMUNITY BANK | 1 | \$281,625.00 | 5.51% | 0 | \$0.00 | |
| | | PEOPLES BANK OF COMMERCE | 1 | \$149,365.18 | 2.92% | 0 | \$0.00 | |
| | | REGENT FINANCIAL GROUP INC | 2 | \$248,433.62 | 4.86% | 0 | \$0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 14 | \$3,084,019.24 | 60.33% | 0 | \$0.00 | |
| Total | | | 25 | \$5,111,879.15 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYFG1 | ALLIED FIRST BANK, SB | 1 | \$99,597.78 | 5.57% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$78,681.51 | 4.4% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$285,721.14 | 15.97% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$341,800.00 | 19.1% | 0 | \$0.00 |
| | NUE RESOURCE FUNDING, L.L.C. | 1 | \$240,000.00 | 13.41% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$127,485.16 | 7.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$367,500.00 | 20.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$60,879.15 | 3.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 10.5% | 0 | \$0.00 |
| Total | | 12 | \$1,789,664.74 | 100% | 0 | \$0.00 |
| 3140EYFH9 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$103,200.00 | 9.39% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$127,847.00 | 11.63% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$96,000.00 | 8.73% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$126,721.20 | 11.53% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$29,956.78 | 2.73% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$142,105.00 | 12.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$367,200.00 | 33.4% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$106,250.08 | 9.66% | 0 | \$0.00 |
| Total | | 10 | \$1,099,280.06 | 100% | 0 | \$0.00 |
| 3140EYFJ5 | CREDIT UNION OF GEORGIA | 1 | \$164,000.00 | 11.16% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$259,343.08 | 17.65% | 0 | \$0.00 |
| | INTERNATIONAL BANK | 1 | \$42,693.71 | 2.91% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$125,238.00 | 8.53% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$154,719.99 | 10.53% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$51,433.71 | 3.5% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$142,820.08 | 9.72% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$161,001.80 | 10.96% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$367,700.00 | 25.04% | 0 | \$0.00 |
| Total | | 13 | \$1,468,950.37 | 100% | 0 | \$0.00 |
| 3140EYFK2 | BAYBURG FINANCIAL, INC. | 1 | \$75,000.00 | 3.4% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$417,000.00 | 18.91% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$120,000.00 | 5.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$199,750.00 | 9.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$149,177.00 | 6.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$940,320.00 | 42.63% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 3 | \$304,500.00 | 13.8% | 0 | \$0.00 |
| Total | | 12 | \$2,205,747.00 | 100% | 0 | \$0.00 |
| 3140EYFLO | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$229,490.21 | 3.68% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$612,500.00 | 9.81% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$257,644.55 | 4.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$218,300.00 | 3.5% | 0 | \$0.00 |
| | FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$150,350.00 | 2.41% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$455,475.11 | 7.3% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$315,726.14 | 5.06% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC. | 1 | \$315,000.00 | 5.05% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$85,405.00 | 1.37% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$413,154.00 | 6.62% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,872,669.62 | 46.02% | 0 | \$0.00 |
| | WILSON BANK AND TRUST | 1 | \$317,085.60 | 5.05% | 0 | \$0.00 |
| Total | | 24 | \$6,242,800.23 | 100% | 0 | \$0.00 |
| 3140EYFM8 | 1ST PREFERENCE MORTGAGE CORP. | 1 | \$231,220.00 | 11.96% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$351,509.19 | 18.18% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$210,634.66 | 10.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,140,225.00 | 58.97% | 0 | \$0.00 |
| Total | | 6 | \$1,933,588.85 | 100% | 0 | \$0.00 |
| 3140EYFN6 | RIVER VALLEY BANK | 2 | \$364,192.75 | 41.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$517,273.99 | 58.68% | 0 | \$0.00 |
| Total | | 4 | \$881,466.74 | 100% | 0 | \$0.00 |
| 3140EYFP1 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$225,500.00 | 18.33% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$415,899.68 | 33.81% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$186,000.00 | 15.12% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$402,800.00 | 32.74% | 0 | \$0.00 |

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|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,230,199.68 | 100% | 0 | \$0.00 |
| 3140EYFQ9 | BANK OF NORTH CAROLINA | 1 | \$164,028.75 | 12.06% | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 1 | \$129,656.98 | 9.54% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$139,815.64 | 10.28% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE LLC | 1 | \$120,000.00 | 8.83% | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$121,153.00 | 8.91% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$97,000.00 | 7.13% | 0 | \$0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$59,845.24 | 4.4% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$136,550.00 | 10.04% | 0 | \$0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$69,937.00 | 5.14% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$321,700.00 | 23.67% | 0 | \$0.00 | |
| Total | | | 11 | \$1,359,686.61 | 100% | 0 | \$0.00 |
| 3140EYFR7 | BANK OF THE PACIFIC | 1 | \$400,500.00 | 10.46% | 0 | \$0.00 | |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 10.89% | 0 | \$0.00 | |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$180,658.64 | 4.72% | 0 | \$0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$301,940.00 | 7.88% | 0 | \$0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$293,300.00 | 7.66% | 0 | \$0.00 | |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$376,500.00 | 9.83% | 0 | \$0.00 | |
| | NEW WEST LENDING, INC. | 1 | \$203,026.15 | 5.3% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 7.19% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$147,250.00 | 3.84% | 0 | \$0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$125,550.00 | 3.28% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,109,249.13 | 28.95% | 0 | \$0.00 | |
| Total | | | 16 | \$3,830,473.92 | 100% | 0 | \$0.00 |
| 3140EYFS5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$255,796.12 | 16.08% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$231,686.00 | 14.56% | 0 | \$0.00 | |
| | NUE RESOURCE FUNDING, L.L.C. | 1 | \$331,400.00 | 20.83% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP. | 1 | \$210,500.00 | 13.23% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$561,342.24 | 35.3% | 0 | \$0.00 | |
| Total | | | 6 | \$1,590,724.36 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYFT3 | GATEWAY BANK MORTGAGE, INC. | 1 | \$277,590.45 | 21.52% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$380,937.98 | 29.54% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$631,094.03 | 48.94% | 0 | \$0.00 |
| Total | | 4 | \$1,289,622.46 | 100% | 0 | \$0.00 |
| 3140EYFX4 | MOVEMENT MORTGAGE, LLC | 15 | \$1,436,800.00 | 95.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$72,000.00 | 4.77% | 0 | \$0.00 |
| Total | | 16 | \$1,508,800.00 | 100% | 0 | \$0.00 |
| 3140EYFY2 | MOVEMENT MORTGAGE, LLC | 17 | \$1,200,595.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,200,595.00 | 100% | 0 | \$0.00 |
| 3140EYFZ9 | MOVEMENT MORTGAGE, LLC | 17 | \$1,067,203.99 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,067,203.99 | 100% | 0 | \$0.00 |
| 3140EYG62 | KELLY STEPHENS MORTGAGE INC., DBA KS MORTGAGE INC. | 1 | \$320,288.88 | 23.98% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXA | 2 | \$598,400.00 | 44.8% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI | 1 | \$417,000.00 | 31.22% | 0 | \$0.00 |
| Total | | 4 | \$1,335,688.88 | 100% | 0 | \$0.00 |
| 3140EYG70 | FIRSTBANK | 15 | \$1,704,199.20 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,704,199.20 | 100% | 0 | \$0.00 |
| 3140EYG88 | INTERFIRST MORTGAGE COMPANY | 7 | \$1,844,656.79 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,844,656.79 | 100% | 0 | \$0.00 |
| 3140EYG96 | INTERFIRST MORTGAGE COMPANY | 3 | \$1,090,097.54 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,090,097.54 | 100% | 0 | \$0.00 |
| 3140EYGA3 | MOVEMENT MORTGAGE, LLC | 15 | \$1,474,579.07 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,474,579.07 | 100% | 0 | \$0.00 |
| 3140EYGB1 | MOVEMENT MORTGAGE, LLC | 13 | \$1,145,463.00 | 91.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$106,000.00 | 8.47% | 0 | \$0.00 |
| Total | | 14 | \$1,251,463.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| 3140EYGD7 | | CITIZENS BANK, NA | 24 | \$3,059,522.17 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,059,522.17 | 100% | 0 | \$0.00 |
| 3140EYGE5 | | CITIZENS BANK, NA | 12 | \$1,002,399.48 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,002,399.48 | 100% | 0 | \$0.00 |
| 3140EYGF2 | | CITIZENS BANK, NA | 58 | \$12,078,917.81 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$12,078,917.81 | 100% | 0 | \$0.00 |
| 3140EYGG0 | | CITIZENS BANK, NA | 17 | \$3,555,755.95 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,555,755.95 | 100% | 0 | \$0.00 |
| 3140EYGH8 | | CITIZENS BANK, NA | 4 | \$1,007,005.53 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,007,005.53 | 100% | 0 | \$0.00 |
| 3140EYHA2 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,559,282.63 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,559,282.63 | 100% | 0 | \$0.00 |
| 3140EYHB0 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,415,029.84 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,415,029.84 | 100% | 0 | \$0.00 |
| 3140EYHC8 | | WEICHERT FINANCIAL SERVICES | 4 | \$1,137,288.37 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,137,288.37 | 100% | 0 | \$0.00 |
| 3140EYHD6 | | WEICHERT FINANCIAL SERVICES | 9 | \$1,727,650.00 | 100% | 1 | \$137,792.45 |
| Total | | | 9 | \$1,727,650.00 | 100% | 1 | \$137,792.45 |
| 3140EYHH7 | | MORTGAGE FINANCIAL INC | 1 | \$173,976.52 | 37.58% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$151,985.57 | 32.83% | 0 | \$0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$136,985.46 | 29.59% | 0 | \$0.00 |
| Total | | | 3 | \$462,947.55 | 100% | 0 | \$0.00 |
| 3140EYHK0 | | ADAMS BANK AND TRUST | 1 | \$102,374.57 | 4.67% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 3 | \$245,459.73 | 11.19% | 0 | \$0.00 |
| | | ELKHORN VALLEY BANK & TRUST | 1 | \$79,180.56 | 3.61% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$542,228.79 | 24.72% | 0 | \$0.00 |
| | | FIVE POINTS BANK | 1 | \$128,040.00 | 5.84% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$249,473.70 | 11.37% | 0 | \$0.00 |
| | | HEARTLAND BANK | 1 | \$90,114.07 | 4.11% | 0 | \$0.00 |
| | | PINNACLE BANK | 2 | \$233,298.08 | 10.64% | 0 | \$0.00 |
| | | PINNACLE BANK (LINCOLN) | 1 | \$152,769.56 | 6.96% | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$141,420.14 | 6.45% | 0 | \$0.00 |
| | | | 1 | \$120,098.84 | 5.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | UNION BANK AND TRUST COMPANY | | | | | | |
| | WEST GATE BANK | 1 | \$108,977.39 | 4.96% | 0 | \$0.00 | |
| Total | | 19 | \$2,193,435.43 | 100% | 0 | \$0.00 | |
| 3140EYHL8 | PULASKI BANK | 3 | \$316,928.64 | 80.69% | 0 | \$0.00 | |
| | THE TRI-COUNTY BANK | 1 | \$75,859.09 | 19.31% | 0 | \$0.00 | |
| Total | | 4 | \$392,787.73 | 100% | 0 | \$0.00 | |
| 3140EYHM6 | AMERICAN NATIONAL BANK | 1 | \$128,832.26 | 22.72% | 0 | \$0.00 | |
| | CHARTER WEST NATIONAL BANK | 2 | \$318,690.32 | 56.2% | 0 | \$0.00 | |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$119,535.09 | 21.08% | 0 | \$0.00 | |
| Total | | 4 | \$567,057.67 | 100% | 0 | \$0.00 | |
| 3140EYHN4 | CORE BANK | 1 | \$157,209.09 | 18.28% | 0 | \$0.00 | |
| | CORNHUSKER BANK | 1 | \$121,897.51 | 14.17% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,726.78 | 11.01% | 0 | \$0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$54,954.61 | 6.39% | 0 | \$0.00 | |
| | PINNACLE BANK (LINCOLN) | 1 | \$112,806.25 | 13.12% | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$73,806.18 | 8.58% | 0 | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$147,050.95 | 17.1% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$97,581.51 | 11.35% | 0 | \$0.00 | |
| Total | | 8 | \$860,032.88 | 100% | 0 | \$0.00 | |
| 3140EYHP9 | MOVEMENT MORTGAGE LLC | 1 | \$166,827.89 | 70.71% | 0 | \$0.00 | |
| | PARK STERLING BANK | 1 | \$69,113.65 | 29.29% | 0 | \$0.00 | |
| Total | | 2 | \$235,941.54 | 100% | 0 | \$0.00 | |
| 3140EYHQ7 | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$88,805.27 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$88,805.27 | 100% | 0 | \$0.00 | |
| 3140EYHR5 | MIDLAND MORTGAGE CORPORATION | 1 | \$97,363.32 | 39.22% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$150,867.53 | 60.78% | 0 | \$0.00 | |
| Total | | 2 | \$248,230.85 | 100% | 0 | \$0.00 | |
| 3140EYJ28 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,239,023.78 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$2,239,023.78 | 100% | 0 | \$0.00 | |
| 3140EYJ36 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,071,813.13 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,071,813.13 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYJN2 | STATE FARM BANK, F.S.B. | 9 | \$1,008,303.74 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,008,303.74 | 100% | 0 | \$0.00 |
| 3140EYJP7 | STATE FARM BANK, F.S.B. | 8 | \$1,043,494.54 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,043,494.54 | 100% | 0 | \$0.00 |
| 3140EYJQ5 | STATE FARM BANK, F.S.B. | 10 | \$2,148,522.60 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,148,522.60 | 100% | 0 | \$0.00 |
| 3140EYJR3 | STATE FARM BANK, F.S.B. | 10 | \$2,401,128.74 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,401,128.74 | 100% | 0 | \$0.00 |
| 3140EYJS1 | STATE FARM BANK, F.S.B. | 11 | \$1,093,125.33 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,093,125.33 | 100% | 0 | \$0.00 |
| 3140EYJT9 | STATE FARM BANK, F.S.B. | 13 | \$1,010,263.19 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,010,263.19 | 100% | 0 | \$0.00 |
| 3140EYJU6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$5,669,832.42 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,669,832.42 | 100% | 0 | \$0.00 |
| 3140EYJV4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,502,162.58 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,502,162.58 | 100% | 0 | \$0.00 |
| 3140EYJW2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,962,108.19 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,962,108.19 | 100% | 0 | \$0.00 |
| 3140EYJX0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$6,988,870.32 | 100% | 0 | \$0.00 |
| Total | | 41 | \$6,988,870.32 | 100% | 0 | \$0.00 |
| 3140EYJY8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,838,414.75 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,838,414.75 | 100% | 0 | \$0.00 |
| 3140EYJZ5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,029,350.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,029,350.00 | 100% | 0 | \$0.00 |
| 3140EYLE9 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$79,191.64 | 19.62% | 0 | \$0.00 |
| | EQUITY BANK (MO) | 1 | \$105,886.51 | 26.24% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$58,526.35 | 14.5% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 1 | \$64,044.32 | 15.87% | 0 | \$0.00 |
| | STIFEL BANK & TRUST (MO) | 1 | \$95,879.22 | 23.77% | 0 | \$0.00 |
| Total | | 5 | \$403,528.04 | 100% | 0 | \$0.00 |
| 3140EYLF6 | BRANCH BANKING AND TRUST COMPANY | 21 | \$1,355,188.42 | 83.96% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC. | 1 | \$64,538.79 | 4% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$68,207.16 | 4.23% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$49,567.59 | 3.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$76,624.34 | 4.74% | 0 | \$0.00 |
| Total | | 25 | \$1,614,126.30 | 100% | 0 | \$0.00 |
| 3140EYLG4 | AMERICAN SAVINGS BANK, FSB | 1 | \$98,784.40 | 2.92% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 32 | \$3,186,710.29 | 94.29% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$94,202.80 | 2.79% | 0 | \$0.00 |
| Total | | 34 | \$3,379,697.49 | 100% | 0 | \$0.00 |
| 3140EYLH2 | AMERICAN SAVINGS BANK, FSB | 1 | \$114,702.53 | 5.41% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,887,284.89 | 88.96% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$119,481.80 | 5.63% | 0 | \$0.00 |
| Total | | 18 | \$2,121,469.22 | 100% | 0 | \$0.00 |
| 3140EYLJ8 | BRANCH BANKING AND TRUST COMPANY | 20 | \$2,758,443.28 | 80.23% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$139,401.49 | 4.05% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$129,444.24 | 3.76% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$132,923.50 | 3.87% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$134,316.21 | 3.91% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$143,676.86 | 4.18% | 0 | \$0.00 |
| Total | | 25 | \$3,438,205.58 | 100% | 0 | \$0.00 |
| 3140EYLK5 | BRANCH BANKING AND TRUST COMPANY | 23 | \$3,815,327.02 | 89.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$145,977.70 | 3.41% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$323,951.31 | 7.56% | 0 | \$0.00 |
| Total | | 26 | \$4,285,256.03 | 100% | 0 | \$0.00 |
| 3140EYLL3 | STEARNS LENDING INC. | 10 | \$977,326.47 | 81.87% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$216,400.00 | 18.13% | 0 | \$0.00 |
| Total | | 12 | \$1,193,726.47 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3140EYLM1 | PREMIA MORTGAGE, LLC | 1 | \$160,212.00 | 8.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$886,199.09 | 45.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$908,000.00 | 46.46% | 0 | \$0.00 |
| Total | | 13 | \$1,954,411.09 | 100% | 0 | \$0.00 |
| 3140EYLN9 | ONETRUST HOME LOANS | 1 | \$100,900.00 | 9.78% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$439,009.01 | 42.53% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$492,288.00 | 47.69% | 0 | \$0.00 |
| Total | | 12 | \$1,032,197.01 | 100% | 0 | \$0.00 |
| 3140EYLP4 | DIRECTORS MORTGAGE, INC. | 1 | \$123,980.00 | 9.47% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$119,700.00 | 9.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$826,758.66 | 63.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$238,800.00 | 18.24% | 0 | \$0.00 |
| Total | | 11 | \$1,309,238.66 | 100% | 0 | \$0.00 |
| 3140EYLQ2 | DIRECTORS MORTGAGE, INC. | 1 | \$150,000.00 | 4.47% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$1,942,729.99 | 57.93% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,260,700.00 | 37.6% | 0 | \$0.00 |
| Total | | 24 | \$3,353,429.99 | 100% | 0 | \$0.00 |
| 3140EYLR0 | STEARNS LENDING INC. | 1 | \$131,610.37 | 5.58% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$2,228,275.00 | 94.42% | 0 | \$0.00 |
| Total | | 16 | \$2,359,885.37 | 100% | 0 | \$0.00 |
| 3140EYLS8 | STEARNS LENDING | 1 | \$68,000.00 | 6.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$425,324.06 | 41.06% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$542,445.00 | 52.37% | 0 | \$0.00 |
| Total | | 15 | \$1,035,769.06 | 100% | 0 | \$0.00 |
| 3140EYLT6 | STEARNS LENDING INC. | 4 | \$426,652.47 | 32.44% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$888,619.00 | 67.56% | 0 | \$0.00 |
| Total | | 13 | \$1,315,271.47 | 100% | 0 | \$0.00 |
| 3140EYLY5 | PREMIA MORTGAGE, LLC | 5 | \$1,444,260.00 | 24.69% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$1,112,450.00 | 19.02% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$3,293,048.00 | 56.29% | 1 | \$310,217.77 |
| Total | | 17 | \$5,849,758.00 | 100% | 1 | \$310,217.77 |
| 3140EY LZ2 | PREMIA MORTGAGE, LLC | 7 | \$2,128,343.55 | 59.67% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$320,700.00 | 8.99% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,118,095.00 | 31.34% | 0 | \$0.00 |
| Total | | 11 | \$3,567,138.55 | 100% | 0 | \$0.00 |

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| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYM65 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,184.41 | 37.27% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$415,627.28 | 37.22% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$284,938.35 | 25.51% | 0 | \$0.00 |
| Total | | | 3 | \$1,116,750.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYM73 | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$400,000.00 | 41.5% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$358,958.42 | 37.24% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$205,000.00 | 21.26% | 0 | \$0.00 |
| Total | | | 3 | \$963,958.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYM81 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 32.01% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$343,059.25 | 26.37% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$200,000.00 | 15.37% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$341,461.77 | 26.25% | 0 | \$0.00 |
| Total | | | 4 | \$1,300,892.96 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYM99 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 25.99% | 0 | \$0.00 |
| | | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$289,657.00 | 33.61% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$348,257.00 | 40.4% | 0 | \$0.00 |
| Total | | | 3 | \$861,914.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYQ95 | | BANCORPSOUTH BANK | 17 | \$4,219,072.50 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,219,072.50 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYR29 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$387,304.48 | 1.73% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$248,000.00 | 1.11% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$375,920.00 | 1.68% | 0 | \$0.00 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | \$361,000.00 | 1.61% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$222,000.00 | 0.99% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$372,000.00 | 1.66% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$327,651.69 | 1.46% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$319,049.82 | 1.43% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 1.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$601,000.00 | 2.69% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$332,000.00 | 1.48% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$221,369.40 | 0.99% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$291,750.00 | 1.3% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 5 | \$1,563,439.88 | 6.99% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$505,400.00 | 2.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI | 1 | \$520,000.00 | 2.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A C | 1 | \$370,500.00 | 1.66% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$231,610.00 | 1.04% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$235,450.00 | 1.05% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$395,800.00 | 1.77% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 2 | \$649,250.00 | 2.9% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$389,499.00 | 1.74% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JG WENTWORTH HOME LENDING INC | 1 | \$356,800.00 | 1.59% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 1.81% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$364,800.00 | 1.63% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$947,900.00 | 4.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$210,000.00 | 0.94% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$264,375.00 | 1.18% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY | 1 | \$279,300.00 | 1.25% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$352,000.00 | 1.57% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$594,234.10 | 2.66% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$390,000.00 | 1.74% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,453,293.00 | 6.49% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$384,512.51 | 1.72% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$156,000.00 | 0.7% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$340,000.00 | 1.52% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$386,100.00 | 1.73% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| PRIMARY REDIDENTIAL MORTGAGE INC | 1 | \$295,000.00 | 1.32% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$252,500.00 | 1.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$192,000.00 | 0.86% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$395,400.00 | 1.77% | 0 | \$0.00 |
| SAGE BANK | 2 | \$499,410.00 | 2.23% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$187,150.00 | 0.84% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SIRVA MORTGAGE INC | 5 | \$1,397,618.02 | 6.25% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$333,640.00 | 1.49% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 1.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$416,438.29 | 1.86% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$275,203.33 | 1.23% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 1 | \$308,000.00 | 1.38% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$233,200.00 | 1.03% | 0 | \$0.00 |
| Total | | 71 | \$22,377,318.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYR37 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$239,654.20 | 1.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$234,650.00 | 1.25% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$145,000.00 | 0.77% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$241,916.25 | 1.29% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$373,500.00 | 1.99% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$243,421.66 | 1.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$125,077.44 | 0.67% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$192,150.00 | 1.03% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$337,250.00 | 1.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$422,400.00 | 2.25% | 0 | \$0.00 |
| | GEROGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$133,660.00 | 0.71% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES,INC. | 1 | \$400,000.00 | 2.13% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$128,000.00 | 0.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED | 1 | \$375,250.00 | 2% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$354,532.52 | 1.89% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$292,500.00 | 1.56% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$387,000.00 | 2.07% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$402,843.74 | 2.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$748,920.00 | 4% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.77% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 1.86% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$326,150.03 | 1.74% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 12 | \$3,743,479.42 | 19.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$299,490.00 | 1.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. (700100) | 1 | \$335,700.00 | 1.79% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 1.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$280,000.00 | 1.49% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$127,819.65 | 0.68% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$350,000.00 | 1.87% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$304,447.68 | 1.62% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 3 | \$718,187.00 | 3.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$934,150.00 | 4.99% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$197,733.30 | 1.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$875,500.00 | 4.67% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$698,600.00 | 3.73% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$360,099.74 | 1.92% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$153,325.59 | 0.82% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 1.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP | 1 | \$307,834.78 | 1.64% | 0 | \$0.00 |
| | | 1 | \$218,500.00 | 1.17% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN | 1 | \$148,000.00 | 0.79% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$466,322.53 | 2.49% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 1 | \$329,138.59 | 1.75% | 0 | \$0.00 |
| Total | | 67 | \$18,739,204.12 | 100% | 0 | \$0.00 |
| 3140EYR45 | AMERICAN EQUITY MORTGAGE INC | 1 | \$224,000.00 | 8.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 2 | \$668,568.62 | 25.69% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$237,720.58 | 9.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$208,000.00 | 7.99% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$297,500.00 | 11.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$715,548.55 | 27.5% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$251,129.06 | 9.65% | 0 | \$0.00 |
| Total | | 9 | \$2,602,466.81 | 100% | 0 | \$0.00 |
| 3140EYR52 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$306,000.00 | 4.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$177,500.00 | 2.81% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$318,000.00 | 5.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$310,400.00 | 4.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$203,306.87 | 3.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$303,552.15 | 4.81% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$194,623.93 | 3.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$327,000.00 | 5.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$625,500.00 | 9.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 7 | \$1,864,832.00 | 29.56% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | OAK MORTGAGE GROUP INC | 1 | \$415,769.36 | 6.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$691,200.00 | 10.95% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$572,000.00 | 9.08% | 0 | \$0.00 |
| Total | | 21 | \$6,309,684.31 | 100% | 0 | \$0.00 |
| 3140EYR60 | AMERICAN EQUITY MORTGAGE INC | 1 | \$231,800.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$625,500.00 | 3.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$765,000.00 | 4.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,053,150.00 | 6% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$249,500.00 | 1.42% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$615,200.00 | 3.51% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$196,500.00 | 1.12% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$280,000.00 | 1.6% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 1 | \$297,000.00 | 1.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$209,000.00 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 7 | \$2,274,750.00 | 12.96% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$322,531.99 | 1.84% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,253,545.00 | 7.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$238,000.00 | 1.36% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$373,500.00 | 2.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 2 | \$377,600.00 | 2.15% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$319,500.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$315,250.00 | 1.8% | 0 | \$0.00 |
| | | 2 | \$549,628.01 | 3.13% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NMSI INC A CALIFORNIA CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,559,308.51 | 14.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$192,500.00 | 1.1% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$403,443.39 | 2.3% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$338,800.00 | 1.93% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$266,950.00 | 1.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,124,158.72 | 6.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$378,000.00 | 2.15% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$349,528.54 | 1.99% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$291,600.00 | 1.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$241,274.56 | 1.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$292,800.00 | 1.67% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$224,000.00 | 1.29% | 0 | \$0.00 |
| Total | | 58 | \$17,547,818.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYR78 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$177,500.00 | 2.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$298,890.44 | 4.7% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$340,500.00 | 5.36% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$190,709.75 | 3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$388,000.00 | 6.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$196,000.00 | 3.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$638,200.00 | 10.05% | 0 | \$0.00 |
| | | 1 | \$226,702.00 | 3.57% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | | | | | |
| | JMAC LENDING INC | 1 | \$625,500.00 | 9.85% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$570,450.00 | 8.98% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$154,000.00 | 2.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$698,019.00 | 10.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$303,525.00 | 4.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,048,200.00 | 16.5% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$234,000.00 | 3.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$262,500.00 | 4.13% | 0 | \$0.00 |
| Total | | 21 | \$6,352,696.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYR86 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$64,400.00 | 6.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$83,494.82 | 8.27% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$84,700.00 | 8.39% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$80,510.00 | 7.97% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$77,250.00 | 7.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$64,415.07 | 6.38% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$70,708.87 | 7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,000.00 | 7.92% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$40,000.00 | 3.96% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$38,400.00 | 3.8% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP | 2 | \$118,588.76 | 11.75% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$207,075.00 | 20.53% | 0 | \$0.00 |
| Total | | 15 | \$1,009,542.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYR94 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$90,100.00 | 8.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$100,296.00 | 9.42% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA | 1 | \$109,875.00 | 10.32% | 0 | \$0.00 |
| | INLANTA MORTGAGE , INC.. | 1 | \$87,643.09 | 8.23% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC | 1 | \$101,600.00 | 9.54% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,175.00 | 8.37% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$89,250.00 | 8.38% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$194,375.00 | 18.25% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$107,635.00 | 10.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$94,900.00 | 8.92% | 0 | \$0.00 |
| Total | | 11 | \$1,064,849.09 | 100% | 0 | \$0.00 |
| 3140EYRA1 | BANCORPSOUTH BANK | 6 | \$1,433,378.71 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,433,378.71 | 100% | 0 | \$0.00 |
| 3140EYRB9 | BANCORPSOUTH BANK | 36 | \$3,812,566.05 | 100% | 0 | \$0.00 |
| Total | | 36 | \$3,812,566.05 | 100% | 0 | \$0.00 |
| 3140EYRE3 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$168,541.38 | 100% | 0 | \$0.00 |
| Total | | 1 | \$168,541.38 | 100% | 0 | \$0.00 |
| 3140EYS51 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$476,393.00 | 30.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,104,246.00 | 69.86% | 0 | \$0.00 |
| Total | | 6 | \$1,580,639.00 | 100% | 0 | \$0.00 |
| 3140EYS69 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$881,031.00 | 47.24% | 1 | \$326,820.43 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$984,022.00 | 52.76% | 0 | \$0.00 |
| Total | | 6 | \$1,865,053.00 | 100% | 1 | \$326,820.43 |
| 3140EYS77 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 3 | \$830,200.00 | 100% | 0 | \$0.00 |

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| | | LIMITED | | | | | |
| Total | | | 3 | \$830,200.00 | 100% | 0 | \$0.00 |
| 3140EYS85 | | DHI MORTGAGE COMPANY LTD | 1 | \$212,824.00 | 13.59% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 3 | \$820,558.00 | 52.39% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$532,753.00 | 34.02% | 0 | \$0.00 |
| Total | | | 6 | \$1,566,135.00 | 100% | 0 | \$0.00 |
| 3140EYS93 | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 13.11% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,070,676.00 | 33.67% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,692,092.00 | 53.22% | 0 | \$0.00 |
| Total | | | 8 | \$3,179,768.00 | 100% | 0 | \$0.00 |
| 3140EYSA0 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$168,300.00 | 0.74% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 4 | \$1,096,250.00 | 4.85% | 0 | \$0.00 |
| | | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$336,000.00 | 1.49% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$211,000.00 | 0.93% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$266,639.42 | 1.18% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$364,000.00 | 1.61% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST | 2 | \$427,550.00 | 1.89% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$326,250.00 | 1.44% | 0 | \$0.00 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$296,000.00 | 1.31% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | \$270,323.00 | 1.2% | 0 | \$0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$824,767.00 | 3.65% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD LP | 1 | \$354,735.00 | 1.57% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$446,800.00 | 1.98% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 1.42% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$786,192.00 | 3.48% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 14 | \$4,688,167.95 | 20.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$266,000.00 | 1.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$351,000.00 | 1.55% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZO | 1 | \$207,000.00 | 0.92% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$405,520.00 | 1.79% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$544,000.00 | 2.41% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$205,700.00 | 0.91% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 1.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$2,588,334.09 | 11.45% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$867,577.30 | 3.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$639,000.00 | 2.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,811,846.00 | 8.02% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT | 1 | \$240,700.00 | 1.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$273,000.00 | 1.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$337,923.20 | 1.5% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$525,138.98 | 2.32% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$170,663.75 | 0.76% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$292,076.00 | 1.26% | 0 | \$0.00 |
| Total | | 73 | \$22,598,453.69 | 100% | 0 | \$0.00 |
| 3140EYSB8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$183,080.26 | 4.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$388,200.00 | 8.68% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$265,900.00 | 5.94% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$359,250.00 | 8.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$153,560.44 | 3.43% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$299,094.89 | 6.69% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$235,652.32 | 5.27% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$271,197.29 | 6.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 7 | \$1,883,295.00 | 42.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$434,359.16 | 9.71% | 0 | \$0.00 |
| Total | | 16 | \$4,473,589.36 | 100% | 0 | \$0.00 |
| 3140EYSC6 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$378,800.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$230,064.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$362,488.53 | 1.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,600.00 | 1.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$282,500.00 | 1.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$537,800.00 | 2.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$363,000.00 | 1.49% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$319,000.00 | 1.31% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$303,701.00 | 1.24% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 1 | \$266,623.80 | 1.09% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$927,000.00 | 3.79% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$160,200.00 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$415,938.97 | 1.7% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$222,375.00 | 0.91% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$430,502.00 | 1.76% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$707,771.00 | 2.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 1 | \$213,600.00 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 5 | \$1,359,650.00 | 5.57% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$207,774.00 | 0.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,122,331.35 | 4.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$252,000.00 | 1.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$313,500.00 | 1.28% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$176,000.00 | 0.72% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 2 | \$731,550.00 | 2.99% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$377,500.00 | 1.55% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$226,194.90 | 0.93% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$157,500.00 | 0.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$255,000.00 | 1.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$181,000.00 | 0.74% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$292,600.00 | 1.2% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$252,787.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$294,000.00 | 1.2% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$577,430.00 | 2.36% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$172,350.00 | 0.71% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,695,573.63 | 6.94% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$1,251,000.00 | 5.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$261,250.00 | 1.07% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.7% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$411,457.46 | 1.68% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$259,350.00 | 1.06% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$213,250.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$291,824.00 | 1.19% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$434,200.00 | 1.78% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$316,350.00 | 1.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,150,336.59 | 8.8% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$222,000.00 | 0.91% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$260,000.00 | 1.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$190,320.00 | 0.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$398,400.00 | 1.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$880,089.53 | 3.6% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$299,200.00 | 1.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$340,000.00 | 1.43% | 0 | \$0.00 |
| Total | | 82 | \$24,430,132.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYSE2 | ATLANTIC COAST MORTGAGE LLC | 1 | \$359,999.00 | 3.08% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$324,400.00 | 2.78% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$298,569.20 | 2.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$560,191.00 | 4.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$226,438.27 | 1.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$240,000.00 | 2.06% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$185,500.00 | 1.59% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$194,718.54 | 1.67% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$714,299.18 | 6.12% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 3% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | JG WENTWORTH HOME LENDING INC | 1 | \$307,500.00 | 2.63% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$790,000.00 | 6.77% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$383,250.00 | 3.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$2,158,765.00 | 18.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$834,000.00 | 7.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$175,500.00 | 1.5% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$497,710.00 | 4.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$697,482.00 | 5.97% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$346,275.00 | 2.97% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$205,000.00 | 1.76% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$244,150.00 | 2.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$416,398.11 | 3.57% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$315,400.00 | 2.7% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,399.18 | 3.57% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$186,500.00 | 1.6% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 1 | \$247,000.00 | 2.1% | 0 | \$0.00 |
| Total | | 38 | \$11,675,444.48 | 100% | 0 | \$0.00 |
| 3140EYSF9 | ALL WESTERN MORTGAGE INC | 1 | \$409,500.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$978,000.00 | 3.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$533,825.00 | 2.04% | 0 | \$0.00 |
| | | 2 | \$452,800.00 | 1.73% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | | | | | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$692,250.00 | 2.64% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$237,000.00 | 0.9% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$396,407.00 | 1.51% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$412,434.00 | 1.57% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$209,600.00 | 0.8% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 2 | \$801,500.00 | 3.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$425,331.33 | 1.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION. | 1 | \$183,000.00 | 0.7% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$278,400.00 | 1.06% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$340,000.00 | 1.3% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,009,000.00 | 3.85% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$182,240.95 | 0.7% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$767,000.00 | 2.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$625,500.00 | 2.39% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.04% | 0 | \$0.00 |
| HIGH TECH LENDING INC A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 1.34% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 2 | \$513,500.00 | 1.96% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 3 | \$626,500.00 | 2.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$437,900.00 | 1.67% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$204,250.00 | 0.78% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$440,000.00 | 1.68% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$314,000.00 | 1.2% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$689,700.00 | 2.63% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$273,750.00 | 1.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 1.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$837,491.00 | 3.19% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$202,500.00 | 0.77% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$214,443.00 | 0.82% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$600,000.00 | 2.29% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$345,500.00 | 1.32% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$416,000.00 | 1.59% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$262,146.41 | 1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 7 | \$2,302,819.45 | 8.78% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC., | 1 | \$409,310.00 | 1.56% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$370,800.00 | 1.41% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.. | 1 | \$308,750.00 | 1.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 2 | \$558,950.00 | 2.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$684,000.00 | 2.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR | 1 | \$332,500.00 | 1.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 2 | \$725,000.00 | 2.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$348,750.00 | 1.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$292,600.00 | 1.12% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$260,000.00 | 0.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$950,250.00 | 3.62% | 1 | \$192,653.92 |
| | PULASKI BANK NA | 1 | \$186,000.00 | 0.71% | 0 | \$0.00 |
| | RMC FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$175,950.00 | 0.67% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$218,500.00 | 0.83% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$166,335.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$382,299.00 | 1.46% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 1 | \$186,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 87 | \$26,219,282.14 | 100% | 1 | \$192,653.92 |
| 3140EYSG7 | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$80,275.00 | 7.96% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$55,500.00 | 5.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$78,750.00 | 7.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$80,250.00 | 7.95% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$79,475.21 | 7.88% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$42,347.87 | 4.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$122,410.00 | 12.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$79,540.00 | 7.88% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$41,250.00 | 4.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,275.00 | 7.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$44,100.00 | 4.37% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$76,000.00 | 7.53% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP | 1 | \$82,893.16 | 8.22% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$65,837.37 | 6.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 15 | \$1,008,903.61 | 100% | 0 | \$0.00 |
| 3140EYSH5 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$108,155.00 | 10.61% | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA | 1 | \$95,000.00 | 9.32% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$87,884.12 | 8.62% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$88,425.00 | 8.68% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$89,881.48 | 8.82% | 0 | \$0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$89,100.00 | 8.74% | 0 | \$0.00 | |
| | OAK MORTGAGE GROUP INC | 1 | \$89,884.15 | 8.82% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$101,250.00 | 9.93% | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE AND FINANCE INC | 1 | \$89,079.96 | 8.74% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$88,388.65 | 8.67% | 0 | \$0.00 | |
| | WOLFE FINANCIAL INC | 1 | \$92,250.00 | 9.05% | 0 | \$0.00 | |
| Total | | 11 | \$1,019,298.36 | 100% | 0 | \$0.00 | |
| 3140EYSJ1 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$121,438.00 | 11.26% | 0 | \$0.00 | |
| | CENDERA FUNDING INC | 1 | \$124,450.00 | 11.54% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | \$122,550.00 | 11.37% | 0 | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$123,843.99 | 11.49% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$120,000.00 | 11.13% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$239,840.66 | 22.24% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 10.54% | 0 | \$0.00 | |
| | WOLFE FINANCIAL INC | 1 | \$112,500.00 | 10.43% | 0 | \$0.00 | |
| Total | | 9 | \$1,078,222.65 | 100% | 0 | \$0.00 | |
| 3140EYSK8 | BELL STATE BANK AND TRUST | 1 | \$131,250.00 | 12.42% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$128,250.00 | 12.14% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$125,600.00 | 11.89% | 0 | \$0.00 | |
| | | 1 | \$127,764.03 | 12.09% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$132,750.00 | 12.57% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$139,630.59 | 13.22% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICES FRIST MORTGAGE COMPANY | 1 | \$142,405.00 | 13.48% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$128,800.00 | 12.19% | 0 | \$0.00 |
| Total | | 8 | \$1,056,449.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYSL6 | ALLIED MORTGAGE GROUP ,INC. A PENNSYIVANIA CORPORATION. | 1 | \$69,300.00 | 6.92% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$55,920.00 | 5.59% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$80,000.00 | 7.99% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$163,884.27 | 16.37% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$59,838.07 | 5.98% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$138,320.00 | 13.81% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$63,500.00 | 6.34% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$85,000.00 | 8.49% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$65,600.00 | 6.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$81,778.70 | 8.17% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$55,100.00 | 5.5% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 8.29% | 0 | \$0.00 |
| Total | | 14 | \$1,001,241.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYSM4 | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$272,250.00 | 4.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 6.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$299,134.06 | 5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$159,600.00 | 2.67% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$385,000.00 | 6.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$203,200.00 | 3.4% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$273,100.00 | 4.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$935,536.00 | 15.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$180,000.00 | 3.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$337,410.00 | 5.64% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$221,416.01 | 3.7% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$130,000.00 | 2.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$594,900.00 | 9.95% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$680,450.00 | 11.38% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$411,379.46 | 6.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$284,900.00 | 4.77% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$210,000.00 | 3.53% | 0 | \$0.00 |
| Total | | 21 | \$5,978,275.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYSN2 | WEICHERT FINANCIAL SERVICES | 7 | \$1,427,098.91 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,427,098.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYSU6 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,342,542.20 | 88.22% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$179,230.48 | 11.78% | 0 | \$0.00 |
| Total | | 8 | \$1,521,772.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYSV4 | BRANCH BANKING AND TRUST COMPANY | 21 | \$5,397,086.97 | 83.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$307,692.26 | 4.74% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$266,900.00 | 4.11% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$252,615.41 | 3.89% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$266,854.27 | 4.11% | 0 | \$0.00 |
| Total | | 25 | \$6,491,148.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYSW2 | BRANCH BANKING AND TRUST COMPANY | 7 | \$674,320.00 | 62.47% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$108,552.53 | 10.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE | 1 | \$97,000.15 | 8.99% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$109,548.43 | 10.15% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PRESIDENTIAL BANK, FSB | 1 | \$89,996.11 | 8.33% | 0 | \$0.00 |
| Total | | | 11 | \$1,079,417.22 | 100% | 0 | \$0.00 |
| 3140EYSX0 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 17 | \$1,485,684.30 | 95.88% | 0 | \$0.00 |
| | | NOBLE HOME LOANS, INC. | 1 | \$63,846.26 | 4.12% | 0 | \$0.00 |
| Total | | | 18 | \$1,549,530.56 | 100% | 0 | \$0.00 |
| 3140EYSY8 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 10 | \$1,333,400.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,333,400.00 | 100% | 0 | \$0.00 |
| 3140EYSZ5 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 21 | \$2,425,701.29 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,425,701.29 | 100% | 0 | \$0.00 |
| 3140EYTA9 | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 2 | \$473,605.00 | 39.7% | 0 | \$0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$303,000.00 | 25.4% | 0 | \$0.00 |
| | | WINTEX ROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$416,314.57 | 34.9% | 0 | \$0.00 |
| Total | | | 4 | \$1,192,919.57 | 100% | 0 | \$0.00 |
| 3140EYTB7 | | STATE FARM BANK, F.S.B. | 43 | \$2,716,041.01 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$2,716,041.01 | 100% | 0 | \$0.00 |
| 3140EYTC5 | | STATE FARM BANK, F.S.B. | 11 | \$1,066,853.57 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,066,853.57 | 100% | 0 | \$0.00 |
| 3140EYTD3 | | STATE FARM BANK, F.S.B. | 31 | \$4,615,842.50 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,615,842.50 | 100% | 0 | \$0.00 |
| 3140EYTE1 | | STATE FARM BANK, F.S.B. | 39 | \$6,523,473.18 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$6,523,473.18 | 100% | 0 | \$0.00 |
| 3140EYTH4 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 4 | \$1,112,961.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,112,961.00 | 100% | 0 | \$0.00 |
| 3140EYTJ0 | | | 1 | \$350,000.00 | 21.08% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FUNDING RESOURCES MORTGAGE CORPORATION | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 7 | \$1,310,647.23 | 78.92% | 0 | \$0.00 |
| Total | | 8 | \$1,660,647.23 | 100% | 0 | \$0.00 |
| 3140EYTK7 | ATLANTIC COAST BANK | 1 | \$199,056.31 | 2.53% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 7 | \$2,051,088.39 | 26.02% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$261,364.38 | 3.32% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$115,557.96 | 1.47% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$548,307.79 | 6.96% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$208,597.24 | 2.65% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$120,000.00 | 1.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$335,493.93 | 4.26% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$386,000.00 | 4.9% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$292,000.00 | 3.7% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$407,319.05 | 5.17% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$137,072.76 | 1.74% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$564,193.02 | 7.16% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$509,250.00 | 6.46% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$195,910.95 | 2.49% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$339,547.47 | 4.31% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (WICHITA) | 3 | \$774,129.73 | 9.82% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$139,236.00 | 1.77% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$179,111.00 | 2.27% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 |
| Total | | 35 | \$7,883,235.98 | 100% | 0 | \$0.00 |
| 3140EYX55 | OPES ADVISORS, INC. | 1 | \$561,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$561,000.00 | 100% | 0 | \$0.00 |
| 3140EYX63 | IVY MORTGAGE INC | 1 | \$325,000.00 | 3.33% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,430,325.48 | 96.67% | 0 | \$0.00 |
| Total | | 33 | \$9,755,325.48 | 100% | 0 | \$0.00 |
| 3140EYX71 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,562,450.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,562,450.00 | 100% | 0 | \$0.00 |
| 3140EYX89 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,447,500.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,447,500.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYXA4 | 1ST SECURITY BANK OF WASHINGTON - WH | 3 | \$356,509.53 | 9.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$278,151.52 | 7.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$328,885.55 | 8.32% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$143,124.36 | 3.62% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$602,832.47 | 15.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$271,153.56 | 6.86% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 4 | \$827,891.93 | 20.95% | 0 | \$0.00 |
| | HOMESIGHT | 1 | \$166,250.92 | 4.21% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$305,469.97 | 7.73% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$151,012.23 | 3.82% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES (WH) | 1 | \$70,883.29 | 1.79% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$298,215.21 | 7.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$150,702.27 | 3.83% | 0 | \$0.00 |
| Total | | 21 | \$3,951,082.81 | 100% | 0 | \$0.00 |
| 3140EYXC0 | EMBRACE HOME LOANS, INC. | 20 | \$1,427,560.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,427,560.00 | 100% | 0 | \$0.00 |
| 3140F0AA2 | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$347,700.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$548,473.00 | 2.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$416,250.00 | 1.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,180,550.00 | 4.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$226,000.00 | 0.95% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$179,400.00 | 0.75% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 2% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$333,000.00 | 1.4% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.89% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$454,500.00 | 1.91% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$343,028.93 | 1.44% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$173,600.00 | 0.73% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$175,682.62 | 0.74% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$348,396.00 | 1.46% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$521,872.83 | 2.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$379,546.00 | 1.59% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$568,100.00 | 2.39% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$875,900.00 | 3.68% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$358,500.00 | 1.51% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$220,000.00 | 0.92% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$332,405.00 | 1.4% | 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$179,000.00 | 0.75% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$230,400.00 | 0.97% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$166,600.00 | 0.7% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$165,750.00 | 0.7% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$401,850.00 | 1.69% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI | 1 | \$249,850.00 | 1.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$355,872.00 | 1.49% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP, USA, LLC ,AN ARIZONA LIMITED LI | 1 | \$175,200.00 | 0.74% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$248,000.00 | 1.04% | 0 | \$0.00 |

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| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$811,250.00 | 3.41% | 0 | \$0.00 |
| M AND T BANK | 1 | \$285,000.00 | 1.2% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$170,400.00 | 0.72% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$504,000.00 | 2.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$252,202.75 | 1.06% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$218,800.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.68% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$208,400.00 | 0.88% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$387,030.00 | 1.63% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 6 | \$1,689,262.00 | 7.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.. | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$618,130.00 | 2.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$397,500.00 | 1.67% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$209,835.00 | 0.88% | 0 | \$0.00 |
| PRIMARY RESIDENTAL MORTGAGE INC | 1 | \$346,500.00 | 1.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,284,001.55 | 5.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$292,500.00 | 1.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$287,200.00 | 1.21% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$326,500.00 | 1.37% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$416,412.45 | 1.75% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 1 | \$409,096.00 | 1.72% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$180,869.80 | 0.76% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$185,000.00 | 0.78% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 1.04% | 0 | \$0.00 |
| | 1 | \$336,883.82 | 1.41% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 79 | \$23,809,699.75 | 100% | 0 | \$0.00 |
| 3140F0AB0 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$276,126.00 | 3.66% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$380,000.00 | 5.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$352,500.00 | 4.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$313,640.00 | 4.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$622,500.00 | 8.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$970,525.99 | 12.85% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$339,915.00 | 4.5% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$251,500.00 | 3.33% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$239,683.96 | 3.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,040,647.00 | 13.78% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$380,000.00 | 5.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$799,000.00 | 10.58% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$424,125.00 | 5.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$896,700.00 | 11.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$267,200.00 | 3.53% | 0 | \$0.00 |
| Total | | 23 | \$7,554,062.95 | 100% | 0 | \$0.00 |
| 3140F0AC8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$486,000.00 | 3.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$378,000.00 | 2.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$320,000.00 | 2.4% | 0 | \$0.00 |

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| | APEX HOME LOANS INC A CORPORATION | 1 | \$254,250.00 | 1.91% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$377,100.00 | 2.83% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,500.00 | 2.49% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$268,946.00 | 2.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A COAPORATION | 1 | \$144,000.00 | 1.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$245,000.00 | 1.84% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$288,000.00 | 2.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$250,000.00 | 1.87% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$492,000.00 | 3.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$789,451.66 | 5.92% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$140,000.00 | 1.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$156,000.00 | 1.17% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P.. | 1 | \$396,000.00 | 2.97% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$242,155.00 | 1.81% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$403,125.00 | 3.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$258,400.00 | 1.94% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.7% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$377,500.00 | 2.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$785,302.00 | 5.89% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$320,000.00 | 2.4% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 2.42% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$654,336.05 | 4.9% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$256,500.00 | 1.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$175,750.00 | 1.32% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$928,600.00 | 6.96% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$352,000.00 | 2.64% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$248,000.00 | 1.86% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$565,275.00 | 4.24% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$155,500.00 | 1.17% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$292,410.00 | 2.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$389,500.00 | 2.92% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$372,000.00 | 2.75% | 0 | \$0.00 |
| Total | | 45 | \$13,343,100.71 | 100% | 0 | \$0.00 |
| 3140F0AD6 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$407,000.00 | 6.6% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$294,000.00 | 4.77% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 4.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$755,000.00 | 12.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$357,200.00 | 5.8% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 5.73% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$375,000.00 | 6.08% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$411,750.00 | 6.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 6.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$211,500.00 | 3.43% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$134,000.00 | 2.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$304,000.00 | 4.93% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$311,920.00 | 5.06% | 0 | \$0.00 |
| | | 1 | \$180,800.00 | 2.93% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$423,550.00 | 6.87% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$526,400.00 | 8.54% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$417,000.00 | 6.79% | 0 | \$0.00 |
| Total | | 19 | \$6,163,120.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0AE4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$361,000.00 | 8.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$816,235.00 | 18.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$360,000.00 | 8.07% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABLITY | 1 | \$190,950.00 | 4.28% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$190,000.00 | 4.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$212,000.00 | 4.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$289,657.00 | 6.49% | 0 | \$0.00 |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$226,707.80 | 5.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$380,000.00 | 8.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,839.00 | 4.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$415,000.00 | 9.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$237,150.00 | 5.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$391,875.00 | 8.78% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$214,000.00 | 4.78% | 0 | \$0.00 |
| Total | | 15 | \$4,463,413.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0AF1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$175,258.21 | 0.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$416,000.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$538,200.00 | 2.06% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$701,000.00 | 2.69% | 0 | \$0.00 |

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| | ATLANTIC COAST MORTGAGE LLC | 1 | \$327,600.00 | 1.26% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$391,200.00 | 1.5% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$311,920.00 | 1.2% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$331,929.00 | 1.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$212,500.00 | 0.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$177,652.00 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$213,686.00 | 0.82% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$344,850.00 | 1.32% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$407,150.00 | 1.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 16 | \$5,177,260.26 | 19.86% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$220,400.00 | 0.85% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A | 1 | \$270,000.00 | 1.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$588,750.00 | 2.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$303,800.00 | 1.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$245,600.00 | 0.94% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 1.38% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,873.79 | 1.56% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$331,043.28 | 1.27% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED L | 1 | \$191,200.00 | 0.73% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$372,000.00 | 1.43% | 0 | \$0.00 |
| | | 1 | \$356,250.00 | 1.37% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MANHATTAN FINANCIAL GROUP INC | | | | | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$285,900.00 | 1.1% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$195,930.00 | 0.75% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$210,900.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$256,000.00 | 0.98% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$295,802.00 | 1.13% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$311,533.49 | 1.2% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2 | \$640,653.82 | 2.46% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 1.59% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$355,500.00 | 1.36% | 0 | \$0.00 |
| | PEOPLES EQUITY INC A TENNESSEE CORPORATION | 1 | \$505,536.69 | 1.94% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$337,260.00 | 1.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,114,526.00 | 8.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$276,750.00 | 1.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$326,400.00 | 1.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$668,871.07 | 2.57% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.31% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$256,500.00 | 0.98% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 1.24% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$182,600.00 | 0.7% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$292,821.00 | 1.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION. | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$271,864.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$187,200.00 | 0.72% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS CORPORATION | 1 | \$365,000.00 | 1.4% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$292,500.00 | 1.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$226,015.00 | 0.89% | 0 | \$0.00 |
| Total | | 83 | \$26,063,185.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0AG9 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$79,920.00 | 7.97% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$45,132.00 | 4.5% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$48,000.00 | 4.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$52,000.00 | 5.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$55,500.00 | 5.53% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$58,500.00 | 5.83% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$155,400.00 | 15.49% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$80,000.00 | 7.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$68,913.19 | 6.87% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$49,470.00 | 4.93% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$81,500.00 | 8.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$71,250.00 | 7.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$82,800.00 | 8.25% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$75,000.00 | 7.48% | 0 | \$0.00 |
| Total | | 15 | \$1,003,385.19 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0AH7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$101,250.00 | 10.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$208,200.00 | 20.73% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$92,250.00 | 9.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$107,000.00 | 10.65% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,551.00 | 10.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$95,000.00 | 9.46% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$103,000.00 | 10.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$102,000.00 | 10.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,060.00 | 9.46% | 0 | \$0.00 |
| Total | | 10 | \$1,004,311.00 | 100% | 0 | \$0.00 |
| 3140F0AJ3 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,088,425.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,088,425.00 | 100% | 0 | \$0.00 |
| 3140F0AK0 | MOVEMENT MORTGAGE, LLC | 11 | \$1,073,319.00 | 91.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$103,000.00 | 8.76% | 0 | \$0.00 |
| Total | | 12 | \$1,176,319.00 | 100% | 0 | \$0.00 |
| 3140F0AL8 | MOVEMENT MORTGAGE, LLC | 24 | \$1,592,342.08 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,592,342.08 | 100% | 0 | \$0.00 |
| 3140F0AM6 | MOVEMENT MORTGAGE, LLC | 22 | \$2,100,761.00 | 95.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$91,000.00 | 4.15% | 0 | \$0.00 |
| Total | | 23 | \$2,191,761.00 | 100% | 0 | \$0.00 |
| 3140F0AN4 | MOVEMENT MORTGAGE, LLC | 20 | \$2,377,230.00 | 95.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$122,700.00 | 4.91% | 0 | \$0.00 |
| Total | | 21 | \$2,499,930.00 | 100% | 0 | \$0.00 |
| 3140F0AP9 | MOVEMENT MORTGAGE, LLC | 14 | \$1,910,470.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,910,470.00 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| 3140F0AQ7 | MOVEMENT MORTGAGE, LLC | 27 | \$3,840,922.00 | 96.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$147,250.00 | 3.69% | 0 | \$0.00 |
| Total | | 28 | \$3,988,172.00 | 100% | 0 | \$0.00 |
| 3140F0AR5 | MOVEMENT MORTGAGE, LLC | 16 | \$2,599,360.00 | 93.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$168,557.00 | 6.09% | 0 | \$0.00 |
| Total | | 17 | \$2,767,917.00 | 100% | 0 | \$0.00 |
| 3140F0AS3 | MOVEMENT MORTGAGE, LLC | 7 | \$1,137,575.00 | 70.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$471,700.00 | 29.31% | 0 | \$0.00 |
| Total | | 10 | \$1,609,275.00 | 100% | 0 | \$0.00 |
| 3140F0AT1 | MOVEMENT MORTGAGE, LLC | 14 | \$4,721,810.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,721,810.00 | 100% | 0 | \$0.00 |
| 3140F0AU8 | MOVEMENT MORTGAGE, LLC | 6 | \$1,825,750.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,825,750.00 | 100% | 0 | \$0.00 |
| 3140F0AV6 | MOVEMENT MORTGAGE, LLC | 12 | \$1,063,056.00 | 84.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$188,450.00 | 15.06% | 0 | \$0.00 |
| Total | | 14 | \$1,251,506.00 | 100% | 0 | \$0.00 |
| 3140F0AW4 | SANTANDER BANK, N.A. | 13 | \$3,155,558.10 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,155,558.10 | 100% | 0 | \$0.00 |
| 3140F0CT9 | FIRST BANK OF TENNESSEE | 1 | \$90,000.00 | 7.6% | 0 | \$0.00 |
| | FIRSTBANK | 12 | \$1,017,518.77 | 85.91% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$76,850.00 | 6.49% | 0 | \$0.00 |
| Total | | 14 | \$1,184,368.77 | 100% | 0 | \$0.00 |
| 3140F0CU6 | EVERBANK | 162 | \$49,334,073.48 | 98.44% | 1 | \$267,608.86 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$783,310.11 | 1.56% | 0 | \$0.00 |
| Total | | 163 | \$50,117,383.59 | 100% | 1 | \$267,608.86 |
| 3140F0KU7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$411,322.78 | 7.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION | 1 | \$416,343.73 | 7.59% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$378,377.03 | 6.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$237,641.53 | 4.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$401,807.19 | 7.33% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$415,351.21 | 7.57% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$397,595.38 | 7.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,144,821.82 | 20.87% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$355,414.84 | 6.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$246,112.06 | 4.49% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$247,618.16 | 4.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$416,329.27 | 7.59% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$416,329.27 | 7.59% | 0 | \$0.00 |
| Total | | 17 | \$5,485,064.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0KW3 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$639,522.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$639,522.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0R63 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,482,000.00 | 12.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$342,400.00 | 2.95% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$267,252.00 | 2.3% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$354,440.00 | 3.06% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$291,700.00 | 2.52% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$376,000.00 | 3.24% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$398,400.00 | 3.44% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 4.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC. | 1 | \$272,000.00 | 2.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$402,320.00 | 3.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATIO | | | | | |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 2.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$787,350.00 | 6.79% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$289,750.00 | 2.5% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$247,500.00 | 2.13% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$199,600.00 | 1.72% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$266,000.00 | 2.29% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 3.21% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$399,792.00 | 3.45% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 3.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$264,000.00 | 2.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$590,000.00 | 5.09% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$625,495.22 | 5.39% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$225,625.00 | 1.95% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$406,000.00 | 3.5% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$294,000.00 | 2.54% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$141,300.00 | 1.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,655.00 | 1.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$230,300.00 | 1.99% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 1.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$215,100.00 | 1.84% | 0 | \$0.00 |
| Total | | 37 | \$11,597,479.22 | 100% | 0 | \$0.00 |
| 3140F0R71 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A | 1 | \$334,000.00 | 7.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALIFORNI | | | | | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$240,000.00 | 5.22% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$234,500.00 | 5.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATIN | 1 | \$353,996.52 | 7.7% | 0 | \$0.00 |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$298,000.00 | 6.48% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$458,850.00 | 9.98% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$223,250.00 | 4.86% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$264,912.69 | 5.76% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$228,468.74 | 4.97% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 4.34% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$255,500.00 | 5.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$385,000.00 | 8.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$290,700.00 | 6.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$344,800.00 | 7.5% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$237,185.29 | 5.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$248,180.12 | 5.41% | 0 | \$0.00 |
| Total | | 16 | \$4,597,079.99 | 100% | 0 | \$0.00 |
| 3140F0R89 | AMERICAN EQUITY MORTGAGE INC | 1 | \$48,943.80 | 4.84% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$64,000.00 | 6.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$62,320.00 | 6.16% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$80,309.91 | 7.94% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$38,208.13 | 3.78% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$61,500.00 | 6.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$64,160.00 | 6.34% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$51,544.84 | 5.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$80,500.00 | 7.96% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$81,903.46 | 8.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$76,650.00 | 7.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$53,544.00 | 5.29% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$47,760.00 | 4.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$48,000.00 | 4.74% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$84,000.00 | 8.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$68,250.00 | 6.74% | 0 | \$0.00 |
| Total | | 16 | \$1,011,594.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0R97 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,238,250.00 | 12.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$165,000.00 | 1.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$184,800.00 | 1.89% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$270,900.00 | 2.78% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 2.2% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$359,960.00 | 3.69% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$256,500.00 | 2.63% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$417,000.00 | 4.27% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$445,000.00 | 4.56% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$304,800.00 | 3.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$132,000.00 | 1.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$621,000.00 | 6.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$284,750.00 | 2.92% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$360,907.84 | 3.7% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC.. | 1 | \$273,000.00 | 2.8% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 4.27% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 3.08% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$172,500.00 | 1.77% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$516,000.00 | 5.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$499,900.00 | 5.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$376,000.00 | 3.85% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$346,974.00 | 3.56% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$273,000.00 | 2.8% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$178,248.58 | 1.83% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$646,000.00 | 6.62% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$216,600.00 | 2.22% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$285,000.00 | 2.93% | 0 | \$0.00 |
| Total | | 33 | \$9,756,090.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0SA3 | 1ST PRIORITY MORTGAGE INC | 2 | \$204,900.00 | 16.93% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$103,550.00 | 8.56% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$100,000.00 | 8.26% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$93,700.00 | 7.74% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$107,847.83 | 8.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 8.18% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$100,000.00 | 8.26% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$94,400.00 | 7.8% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$103,346.38 | 8.54% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$97,850.00 | 8.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$105,450.00 | 8.73% | 0 | \$0.00 |
| Total | | 12 | \$1,210,044.21 | 100% | 0 | \$0.00 |
| 3140F0W59 | 1ST PRIORITY MORTGAGE INC | 1 | \$133,200.00 | 12.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$283,500.00 | 26.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$135,000.00 | 12.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$149,925.00 | 13.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$128,000.00 | 11.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$128,000.00 | 11.76% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$130,410.00 | 11.99% | 0 | \$0.00 |
| Total | | 8 | \$1,088,035.00 | 100% | 0 | \$0.00 |
| 3140F0W67 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$491,624.00 | 1.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$161,550.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,467,350.00 | 5.79% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$388,000.00 | 1.53% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$287,100.00 | 1.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$381,500.00 | 1.5% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$344,850.00 | 1.36% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$619,596.00 | 2.44% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| | | 1 | \$268,800.00 | 1.06% | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$271,800.00 | 1.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$216,750.00 | 0.85% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$283,087.00 | 1.12% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$244,073.00 | 0.96% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$373,500.00 | 1.47% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$599,000.00 | 2.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 9 | \$2,809,838.00 | 11.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$411,500.00 | 1.62% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$246,864.00 | 0.97% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$308,385.00 | 1.22% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$209,950.00 | 0.83% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.4% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,111,744.00 | 4.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$500,000.00 | 1.97% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$340,838.00 | 1.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$641,800.00 | 2.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION. | 1 | \$465,000.00 | 1.83% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$224,800.00 | 0.89% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$318,000.00 | 1.25% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$526,920.00 | 2.08% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$168,150.00 | 0.66% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 2 | \$585,886.00 | 2.31% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 1.81% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$319,200.00 | 1.26% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$296,000.00 | 1.17% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$706,548.00 | 2.79% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$794,877.00 | 3.13% | 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$285,840.00 | 1.13% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$310,250.00 | 1.22% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$404,250.00 | 1.59% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$713,350.00 | 2.81% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$201,000.00 | 0.79% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$182,750.00 | 0.72% | 0 | \$0.00 | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$265,900.00 | 1.05% | 0 | \$0.00 | |
| SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$232,000.00 | 0.91% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$261,000.00 | 1.03% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILTIY COMPANY | 1 | \$316,000.00 | 1.25% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$733,770.00 | 2.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$320,000.00 | 1.31% | 0 | \$0.00 |
| Total | | 84 | \$25,358,490.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0W75 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$416,000.00 | 7.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$416,475.36 | 7.05% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP CORPORATION | 2 | \$779,446.92 | 13.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY ,LTD. | 1 | \$272,447.00 | 4.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$274,154.64 | 4.64% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$476,250.00 | 8.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 5.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$326,250.00 | 5.52% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$325,570.71 | 5.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$202,245.22 | 3.42% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$279,900.00 | 4.74% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$1,283,250.00 | 21.72% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$211,820.70 | 3.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$344,652.00 | 5.83% | 0 | \$0.00 |
| Total | | 16 | \$5,908,462.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0W83 | ALL WESTERN MORTGAGE INC | 1 | \$157,102.91 | 3.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$335,250.00 | 7.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATI | | | | | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$344,000.00 | 7.59% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$166,045.58 | 3.66% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$326,900.00 | 7.21% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 6.5% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$204,000.00 | 4.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 3.97% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 5.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$264,575.00 | 5.84% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$163,200.00 | 3.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$275,153.38 | 6.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$446,500.00 | 9.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$743,428.77 | 16.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$211,850.00 | 4.67% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$168,750.00 | 3.71% | 0 | \$0.00 |
| Total | | 18 | \$4,533,255.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0W91 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$93,000.00 | 7.81% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$110,000.00 | 9.23% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$93,500.00 | 7.85% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$107,500.00 | 9.02% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$104,250.00 | 8.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$100,000.00 | 8.39% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$108,500.00 | 9.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$86,500.00 | 7.26% | 0 | \$0.00 |
| | | 1 | \$99,500.00 | 8.35% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$202,250.00 | 16.98% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1 | \$86,400.00 | 7.25% | 0 | \$0.00 |
| Total | | 12 | \$1,191,400.00 | 100% | 0 | \$0.00 |
| 3140F0XA7 | APEX HOME LOANS INC A CORPORATION | 1 | \$147,813.79 | 12.14% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$129,229.60 | 10.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$132,300.00 | 10.86% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$126,000.00 | 10.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$146,250.00 | 12.01% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$139,500.00 | 11.45% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$127,181.00 | 10.44% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$142,400.00 | 11.69% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$127,332.11 | 10.46% | 0 | \$0.00 |
| Total | | 9 | \$1,218,006.50 | 100% | 0 | \$0.00 |
| 31418B2B1 | 1ST SOURCE BANK | 1 | \$104,876.73 | 0.61% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$313,140.40 | 1.81% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$75,914.84 | 0.44% | 0 | \$0.00 |
| | ALLIANCE NORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$154,400.00 | 0.89% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$350,781.17 | 2.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$163,200.00 | 0.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC. | 2 | \$571,502.02 | 3.31% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$173,609.44 | 1.01% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$298,906.75 | 1.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$153,634.15 | 0.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$294,669.43 | 1.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$244,237.17 | 1.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$506,184.90 | 2.93% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | EMBRACE HOME LOANS, INC. | 5 | \$841,164.07 | 4.87% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$384,063.96 | 2.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$491,495.59 | 2.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$263,889.53 | 1.53% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$140,913.18 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$104,974.17 | 0.61% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$249,400.68 | 1.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,157,435.99 | 6.7% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFONRIA CORPORATION | 1 | \$226,465.84 | 1.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,006,161.83 | 5.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$362,461.03 | 2.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$142,069.90 | 0.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,327,456.87 | 7.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$284,000.00 | 1.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$106,337.31 | 0.62% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$107,751.70 | 0.62% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,241,299.73 | 7.19% | 0 | \$0.00 |
| | M&T BANK | 2 | \$68,920.85 | 0.4% | 0 | \$0.00 |
| | NFM, INC | 1 | \$208,510.51 | 1.21% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$343,855.95 | 1.99% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$69,113.00 | 0.4% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$255,451.80 | 1.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$561,443.07 | 3.25% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$289,892.10 | 1.68% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$1,016,197.76 | 5.88% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$146,154.47 | 0.85% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$175,543.66 | 1.02% | 0 | \$0.00 |
| | REPUBLIC BANK& TRUST | 1 | \$131,222.65 | 0.76% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$300,155.96 | 1.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$199,041.32 | 1.15% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$213,499.05 | 1.24% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA | 1 | \$76,950.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$29,934.17 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$206,163.25 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$419,807.67 | 2.43% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$312,000.00 | 1.81% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$310,700.00 | 1.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$93,783.89 | 0.53% | 0 | \$0.00 |
| Total | | 102 | \$17,270,739.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B2C9 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP. | 1 | \$159,991.44 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$198,350.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$82,808.02 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$133,053.49 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$183,701.73 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$169,807.02 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$90,373.82 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$81,855.95 | 0.04% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$321,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$666,622.79 | 0.35% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF ANN ARBOR | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$74,200.00 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$68,518.94 | 0.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$49,649.11 | 0.03% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 24 | \$3,459,823.61 | 1.8% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$266,106.96 | 0.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 8 | \$1,595,660.00 | 0.83% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$203,200.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$97,312.28 | 0.05% | 0 | \$0.00 |
| | CITIBANK,N.A. | 60 | \$5,618,054.86 | 2.92% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 14 | \$1,532,573.68 | 0.8% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$114,208.68 | 0.06% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,380,482.16 | 0.72% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$178,736.83 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$129,105.45 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$192,945.35 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$258,137.30 | 0.13% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$69,009.08 | 0.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 65 | \$6,525,920.58 | 3.39% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$45,966.84 | 0.02% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$95,330.70 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,125,131.83 | 0.58% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,105,497.86 | 0.57% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$283,695.06 | 0.15% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$181,350.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$228,385.94 | 0.12% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$57,096.49 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$70,977.30 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$533,250.00 | 0.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |

| | BANK | | | | | |
|--|---|-----|-----------------|--------|---|--------|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$640,100.00 | 0.33% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$143,500.56 | 0.07% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$291,933.30 | 0.15% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$87,891.02 | 0.05% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$89,400.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$268,105.24 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$654,042.74 | 0.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$393,221.02 | 0.2% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$46,672.32 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$414,073.64 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$38,527.72 | 0.02% | 0 | \$0.00 |
| | HOMESTREET BANK, | 3 | \$612,500.00 | 0.32% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$134,263.09 | 0.07% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$280,500.00 | 0.15% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$51,644.53 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$192,687.69 | 0.1% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$64,543.85 | 0.03% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP. | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 344 | \$43,267,479.68 | 22.48% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | KS STATE BANK | 1 | \$330,291.57 | 0.17% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$112,474.77 | 0.06% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$101,284.21 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 18 | \$3,061,547.72 | 1.59% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$67,800.00 | 0.04% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC, A NEW YORK CORPORATION | 1 | \$198,105.61 | 0.1% | 0 | \$0.00 |
| | M&T BANK | 12 | \$1,643,053.20 | 0.85% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MONARCH BANK | 1 | \$184,354.25 | 0.1% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$99,294.47 | 0.05% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 1 | \$84,754.95 | 0.04% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. | 1 | \$80,600.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE | 24 | \$3,805,998.94 | 1.98% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 8 | \$922,919.88 | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$172,270.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$364,613.63 | 0.19% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$786,650.00 | 0.41% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$74,480.52 | 0.04% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$100,394.51 | 0.05% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE | 1 | \$68,500.00 | 0.04% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,298.24 | 0.05% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$702,100.00 | 0.36% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$198,605.61 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,274.92 | 0.05% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE | 1 | \$118,779.37 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,260.97 | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$108,883.09 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$4,120,875.24 | 2.14% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$2,973,848.46 | 1.54% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| PULASKI BANK | 1 | \$94,341.99 | 0.05% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 276 | \$45,071,686.93 | 23.41% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20) | 1 | \$109,876.40 | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$103,501.34 | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$152,032.60 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$165,828.06 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$51,143.29 | 0.03% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$114,192.97 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 14 | \$1,581,150.00 | 0.82% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 2 | \$355,479.61 | 0.18% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$40,950.00 | 0.02% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$148,173.81 | 0.08% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$98,881.33 | 0.05% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| SOUTHCREST BANK, N.A., | 1 | \$60,370.56 | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 17 | \$1,161,141.10 | 0.6% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$79,433.95 | 0.04% | 0 | \$0.00 |
| STERLING NATIONAL BANK, NY | 1 | \$397,211.24 | 0.21% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$148,961.03 | 0.08% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$547,850.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$178,525.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 46 | \$3,630,191.27 | 1.89% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$642,407.00 | 0.33% | 0 | \$0.00 |
| TCF NATIONAL BANK | 7 | \$650,828.92 | 0.34% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$138,117.74 | 0.07% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$669,000.00 | 0.35% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST CO. | 1 | \$94,350.57 | 0.05% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$55,207.81 | 0.03% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |

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| | TRULIANT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | U.S. BANK N.A. | 12 | \$1,433,888.99 | 0.74% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$4,645,951.87 | 2.41% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 221 | \$27,122,618.70 | 14.09% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$134,064.93 | 0.07% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$131,067.61 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$159,877.52 | 0.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 1 | \$85,396.49 | 0.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 2 | \$166,569.95 | 0.11% | 0 | \$0.00 |
| Total | | 1,448 | \$192,492,012.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B2D7 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$512,354.57 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$717,500.00 | 1.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$798,756.04 | 1.98% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$473,653.00 | 1.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 4 | \$1,916,000.00 | 4.74% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$541,000.00 | 1.34% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 18 | \$10,675,243.49 | 26.42% | 1 | \$649,586.25 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$509,343.52 | 1.26% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$460,200.00 | 1.14% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$475,889.40 | 1.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$546,680.36 | 1.35% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$499,291.03 | 1.24% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$483,391.06 | 1.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$623,129.76 | 1.54% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$479,396.09 | 1.19% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$510,000.00 | 1.26% | 0 | \$0.00 |
| | GREENBOX LOANS, INC.. | 1 | \$544,654.57 | 1.35% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$498,650.52 | 1.23% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$561,713.02 | 1.39% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$579,200.00 | 1.43% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$440,245.41 | 1.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$1,219,778.31 | 3.02% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$618,472.20 | 1.53% | 0 | \$0.00 |

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| | NMSI, INC. | 1 | \$505,405.94 | 1.25% | 0 | \$0.00 |
| | NUE RESOURCE FUNDING, L.L.C. | 1 | \$538,871.17 | 1.33% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$623,075.20 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$1,031,612.33 | 2.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$3,729,888.51 | 9.23% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$488,000.00 | 1.21% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 8 | \$4,239,593.51 | 10.49% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$537,844.46 | 1.33% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$449,446.69 | 1.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,412,273.58 | 3.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$598,487.25 | 1.48% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$519,920.00 | 1.29% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 2 | \$1,053,853.50 | 2.6% | 0 | \$0.00 |
| Total | | 74 | \$40,412,814.49 | 100% | 1 | \$649,586.25 |
| | | | | | | |
| 31418B2E5 | DITECH FINANCIAL LLC | 23 | \$3,036,695.73 | 56.53% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$127,413.60 | 2.37% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$139,000.72 | 2.59% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 12 | \$1,713,887.68 | 31.91% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$279,199.50 | 5.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$75,200.00 | 1.4% | 0 | \$0.00 |
| Total | | 43 | \$5,371,397.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B2F2 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$186,243.36 | 1.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$77,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$132,400.00 | 0.76% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$39,733.68 | 0.23% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$101,713.71 | 0.58% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$93,500.00 | 0.54% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$74,487.30 | 0.43% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$156,039.51 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$146,394.19 | 0.84% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,350,127.76 | 7.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | EMBRACE HOME LOANS, INC. | 5 | \$384,950.44 | 2.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$79,460.28 | 0.46% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$55,500.00 | 0.32% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$232,660.14 | 1.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$93,870.83 | 0.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,361,652.74 | 7.81% | 0 | \$0.00 |
| | KANE MORTGAGE, INC. | 1 | \$118,707.12 | 0.68% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$238,900.00 | 1.37% | 0 | \$0.00 |
| | M&T BANK | 2 | \$164,810.22 | 0.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$93,159.19 | 0.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$2,570,702.34 | 14.75% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$403,041.56 | 2.31% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$127,244.96 | 0.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 39 | \$5,305,241.44 | 30.44% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$67,748.94 | 0.39% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$34,800.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$798,662.68 | 4.58% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$67,637.52 | 0.39% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$34,018.88 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 42 | \$2,627,346.47 | 15.06% | 0 | \$0.00 |
| Total | | 183 | \$17,427,755.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B2G0 | DITECH FINANCIAL LLC | 8 | \$1,447,487.11 | 67.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$510,427.44 | 23.79% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$187,978.80 | 8.76% | 0 | \$0.00 |
| Total | | 11 | \$2,145,893.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B2H8 | BANK OF AMERICA, N.A. | 4 | \$335,591.56 | 3.23% | 0 | \$0.00 |
| | CLEARPATH LENDING. | 1 | \$321,057.06 | 3.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$121,560.05 | 1.17% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$3,972,522.45 | 38.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$107,351.54 | 1.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$232,500.00 | 2.24% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$124,322.79 | 1.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,184,900.00 | 11.4% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$224,915.62 | 2.16% | 0 | \$0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$254,679.04 | 2.45% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 18 | \$2,967,525.00 | 28.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$542,992.60 | 5.24% | 0 | \$0.00 |
| Total | | 60 | \$10,389,917.71 | 100% | 0 | \$0.00 |
| 31418B2J4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$447,000.00 | 15.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$325,451.84 | 11.17% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$284,371.00 | 9.76% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$291,500.00 | 10% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$66,701.85 | 2.29% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$258,872.27 | 8.88% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$398,166.17 | 13.66% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$295,421.56 | 10.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$248,887.50 | 8.54% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$298,250.00 | 10.22% | 0 | \$0.00 |
| Total | | 11 | \$2,914,622.19 | 100% | 0 | \$0.00 |
| 31418B2Q8 | BANK OF AMERICA, N.A. | 1 | \$94,218.74 | 5.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,630,801.36 | 94.54% | 0 | \$0.00 |
| Total | | 15 | \$1,725,020.10 | 100% | 0 | \$0.00 |
| 31418B2R6 | BROADVIEW MORTGAGE CORPORATION | 1 | \$198,568.78 | 8.54% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$152,592.95 | 6.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,687.59 | 8.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$76,277.22 | 3.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 14.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$203,533.00 | 8.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$413,976.99 | 17.8% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$754,303.01 | 32.42% | 0 | \$0.00 |
| Total | | 11 | \$2,325,939.54 | 100% | 0 | \$0.00 |
| 31418B2S4 | DITECH FINANCIAL LLC | 13 | \$1,363,751.72 | 47.73% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$47,793.71 | 1.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$413,825.13 | 14.48% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 10 | \$1,032,120.14 | 36.12% | 0 | \$0.00 |
| Total | | 27 | \$2,857,490.70 | 100% | 0 | \$0.00 |
| 31418B2T2 | NATIONSTARMORTGAGE | 9 | \$1,294,120.69 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,294,120.69 | 100% | 0 | \$0.00 |
| 31418BZ25 | 1ST SOURCE BANK | 2 | \$248,100.46 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$585,850.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$311,161.23 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$207,300.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$258,544.68 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$388,909.86 | 0.13% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,374.23 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASS | 1 | \$195,964.25 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$220,993.57 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 56 | \$9,174,586.82 | 2.96% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$113,689.18 | 0.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$64,822.77 | 0.02% | 0 | \$0.00 |
| | | 1 | \$284,244.56 | 0.09% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------------|
| | BEST RATE FINANCE AND REALTY, INC | | | | | |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,765,128.16 | 0.57% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$101,227.12 | 0.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 12 | \$2,506,450.70 | 0.81% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 10 | \$2,126,717.51 | 0.69% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,481.97 | 0.06% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$86,164.43 | 0.03% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$201,798.30 | 0.07% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$83,174.17 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$129,900.00 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$192,400.00 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,754.76 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$240,352.10 | 0.08% | 0 | \$0.00 |
| | CITIBANK,N.A. | 15 | \$2,967,905.00 | 0.96% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$101,711.73 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 9 | \$1,385,278.84 | 0.45% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 16 | \$3,098,812.25 | 1% | 1 | \$123,198.77 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$2,473,311.18 | 0.8% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$349,458.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$320,708.20 | 0.1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 104 | \$24,929,288.56 | 8.05% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$157,082.52 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$64,777.84 | 0.02% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$239,345.65 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$119,900.00 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 21 | \$4,047,332.60 | 1.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. | 1 | \$212,436.35 | 0.07% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,466,734.31 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$342,576.54 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$74,798.37 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$99,738.66 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$512,850.00 | 0.17% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$318,400.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$138,650.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,289,028.38 | 0.42% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,417,445.16 | 0.46% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$94,740.99 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,312,629.29 | 0.42% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$287,641.84 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$568,723.49 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$219,400.17 | 0.07% | 0 | \$0.00 |
| GREENLIGHT LOANS | 1 | \$60,850.72 | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$482,504.15 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$755,553.23 | 0.24% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$199,454.70 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK, | 4 | \$1,195,350.00 | 0.39% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 3 | \$526,764.67 | 0.17% | 0 | \$0.00 |
| HOMEWAY MORTGAGE | 1 | \$249,327.91 | 0.08% | 0 | \$0.00 |
| HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,532.65 | 0.03% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$325,727.54 | 0.11% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$291,765.14 | 0.09% | 0 | \$0.00 |
| INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$140,971.40 | 0.05% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$58,500.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | INLANTA MORTGAGE, INC. | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$688,062.69 | 0.22% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$990,649.13 | 0.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,374,303.15 | 0.44% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$319,610.54 | 0.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$275,916.02 | 0.09% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$204,448.89 | 0.07% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$364,000.89 | 0.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 14 | \$2,762,169.49 | 0.89% | 0 | \$0.00 |
| | LANDMARK MORTGAGE, LLC | 1 | \$71,709.42 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$326,108.44 | 0.11% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$259,291.12 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 57 | \$11,523,022.01 | 3.72% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$398,939.73 | 0.13% | 0 | \$0.00 |
| | M&T BANK | 3 | \$583,643.49 | 0.19% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$121,600.00 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$281,231.14 | 0.09% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE ,INC., AN ILLINOIS CORPORATION | 1 | \$190,985.18 | 0.06% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$195,160.62 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$222,890.63 | 0.07% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$240,107.49 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$250,075.89 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$338,580.50 | 0.11% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$164,568.79 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC | 1 | \$103,566.86 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$382,121.58 | 0.12% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$132,841.91 | 0.04% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$132,253.01 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$221,410.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$393,938.09 | 0.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 53 | \$11,308,860.12 | 3.65% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$268,982.43 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,184,706.25 | 0.38% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$482,800.00 | 0.16% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$268,996.59 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$77,358.64 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$530,863.42 | 0.17% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,002,329.29 | 0.32% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$83,750.00 | 0.03% | 0 | \$0.00 |
| | OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION | 1 | \$584,926.69 | 0.19% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$309,139.99 | 0.1% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$165,350.31 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$378,398.30 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$211,369.88 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$67,315.96 | 0.02% | 0 | \$0.00 |
| | PENRITH HOME LOANS/KITSAP, | 1 | \$262,670.00 | 0.08% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE, | 1 | \$299,182.06 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,171,884.32 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,209,500.00 | 0.71% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$5,839,300.25 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$199,462.33 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,103,241.41 | 1.65% | 0 | \$0.00 |
| | | 1 | \$221,403.19 | 0.07% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | PROFESSIONAL MORTGAGE SOURCE LLC | | | | | |
| | PROSPECT MORTGAGE, LLC | 4 | \$973,620.00 | 0.31% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$110,110.08 | 0.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 406 | \$80,510,038.54 | 26.01% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$175,540.05 | 0.06% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$105,573.37 | 0.03% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$131,400.00 | 0.04% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,348,646.52 | 0.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$150,300.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$151,597.09 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$179,495.30 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$124,200.00 | 0.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$133,712.30 | 0.04% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - | 1 | \$128,244.42 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$182,514.93 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$787,081.02 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,117,723.77 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$3,980,087.54 | 1.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$674,591.92 | 0.22% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CLIFORNIA CORPORATION. | 1 | \$181,894.22 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,752.67 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORP. | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,617,630.16 | 0.52% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$87,760.07 | 0.03% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$183,947.10 | 0.06% | 0 | \$0.00 |
| | THE FIRST BANK, A NATIONAL BANKING ASSOC. | 1 | \$198,357.71 | 0.06% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKALHOMA CORPORATION | 1 | \$188,484.70 | 0.06% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$937,495.76 | 0.3% | 0 | \$0.00 |
| | | 3 | \$324,825.50 | 0.1% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | |
| | THE MORTGAGE LINK, INC. | 1 | \$388,921.66 | 0.13% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$253,026.80 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$339,198.09 | 0.11% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$314,153.16 | 0.1% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$244,350.59 | 0.08% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$574,699.97 | 0.19% | 0 | \$0.00 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,096,634.73 | 1.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$68,811.87 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$330,699.37 | 0.11% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$286,945.52 | 0.09% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$142,116.91 | 0.05% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$317,382.30 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 360 | \$72,202,541.44 | 23.33% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$225,500.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$278,050.49 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 1,546 | \$309,545,754.63 | 100% | 1 | \$123,198.77 |
| 31418BZ33 | 1ST SOURCE BANK | 2 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$556,610.22 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$624,000.00 | 0.4% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$378,375.46 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$206,897.14 | 0.13% | 0 | \$0.00 |
| | | 1 | \$184,224.93 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|--------|
| BELL STATE BANK AND TRUST A CORPORATION | | | | | | |
| CALIBER HOME LOANS, INC. | 1 | \$192,000.00 | 0.12% | 0 | | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.15% | 0 | | \$0.00 |
| CAPITAL CITY BANK | 1 | \$142,803.73 | 0.09% | 0 | | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$467,990.70 | 0.3% | 0 | | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$156,000.00 | 0.1% | 0 | | \$0.00 |
| CBC NATIONAL BANK | 6 | \$1,753,009.76 | 1.14% | 0 | | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$400,000.00 | 0.26% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$696,057.33 | 0.45% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,161,644.64 | 0.75% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$179,031.34 | 0.12% | 0 | | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$144,668.14 | 0.09% | 0 | | \$0.00 |
| CROWN MORTGAGE COMPANY | 3 | \$548,542.56 | 0.36% | 0 | | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$248,931.23 | 0.16% | 0 | | \$0.00 |
| EMBRACE HOME LOANS, INC. | 38 | \$6,041,285.00 | 3.91% | 0 | | \$0.00 |
| ETHOS LENDING LLC | 1 | \$339,514.73 | 0.22% | 0 | | \$0.00 |
| EVERBANK | 34 | \$8,901,148.09 | 5.77% | 1 | \$234,392.46 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$355,612.00 | 0.23% | 0 | | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$229,415.02 | 0.15% | 0 | | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,053,646.82 | 0.68% | 0 | | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$84,636.61 | 0.05% | 0 | | \$0.00 |
| FIRSTBANK | 29 | \$6,509,190.00 | 4.22% | 0 | | \$0.00 |
| FOXHILL MORTGAGE, INC | 1 | \$55,663.42 | 0.04% | 0 | | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 2 | \$442,124.62 | 0.29% | 0 | | \$0.00 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$74,500.00 | 0.05% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$274,380.49 | 0.18% | 0 | | \$0.00 |
| GREENLIGHT LOANS | 4 | \$960,140.09 | 0.62% | 0 | | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$558,141.32 | 0.36% | 0 | | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 2 | \$239,600.00 | 0.16% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$234,991.08 | 0.15% | 0 | | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$255,200.00 | 0.17% | 0 | | \$0.00 |
| HOME FINANCIAL GROUP LLC | 1 | \$217,086.68 | 0.14% | 0 | | \$0.00 |
| | 1 | \$179,237.60 | 0.12% | 0 | | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | | | | | |
| HOMEWARD RESIDENTIAL INC. | 4 | \$612,153.20 | 0.4% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 4 | \$1,159,000.00 | 0.75% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 2 | \$369,620.69 | 0.24% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 19 | \$2,467,473.91 | 1.6% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 26 | \$5,904,610.27 | 3.83% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$483,200.00 | 0.31% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 255 | \$53,356,889.03 | 34.57% | 0 | \$0.00 |
| M&T BANK | 3 | \$469,200.00 | 0.3% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$69,412.57 | 0.04% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$232,482.83 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$217,575.27 | 0.14% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$139,344.58 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$199,857.00 | 0.13% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 108 | \$27,605,052.12 | 17.88% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 52 | \$9,351,087.00 | 6.06% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$225,551.07 | 0.15% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$258,910.72 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$211,154.00 | 0.14% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$275,815.80 | 0.18% | 0 | \$0.00 |
| NTFN, INC. | 1 | \$225,033.83 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$676,038.46 | 0.44% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$381,739.38 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$290,213.68 | 0.19% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 2 | \$548,315.86 | 0.36% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$554,817.92 | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$190,356.05 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$250,922.68 | 0.16% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$74,463.47 | 0.05% | 0 | \$0.00 |
| | 1 | \$224,038.10 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,243,137.85 | 0.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$837,345.44 | 0.54% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$97,192.61 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$399,500.00 | 0.26% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$209,229.35 | 0.14% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,087,750.00 | 0.7% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 13 | \$2,030,064.51 | 1.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$156,130.46 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$200,738.14 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$299,000.00 | 0.19% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$87,627.57 | 0.06% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 6 | \$1,762,600.00 | 1.14% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$272,645.39 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$326,874.79 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$242,956.88 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$196,655.67 | 0.13% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$350,569.39 | 0.23% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$204,700.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$275,262.33 | 0.13% | 0 | \$0.00 |
| Total | | 720 | \$154,360,610.62 | 100% | 1 | \$234,392.46 |
| 31418BZ41 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C | 1 | \$39,896.94 | 0.04% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | | | | | | |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$92,526.38 | 0.09% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,295.97 | 0.18% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$248,690.94 | 0.25% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$295,248.16 | 0.29% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$119,690.82 | 0.12% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 2 | \$388,750.00 | 0.39% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A. | 7 | \$1,831,695.76 | 1.82% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC. | 1 | \$228,500.00 | 0.23% | 0 | \$0.00 | |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | |
| CATALYST MORTGAGE | 1 | \$219,673.90 | 0.22% | 0 | \$0.00 | |
| CITIBANK,N.A. | 9 | \$1,629,428.22 | 1.62% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$108,419.94 | 0.11% | 0 | \$0.00 | |
| CITIZENS BANK, NA | 6 | \$1,023,003.71 | 1.02% | 0 | \$0.00 | |
| CLEAR MOUNTAIN BANK | 1 | \$89,700.00 | 0.09% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 2 | \$218,000.00 | 0.22% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,013,731.57 | 1.01% | 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 18 | \$4,275,883.94 | 4.26% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | |
| EVERBANK | 15 | \$2,063,368.07 | 2.06% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$89,691.77 | 0.09% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$185,865.88 | 0.19% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$414,785.42 | 0.41% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 6 | \$843,782.24 | 0.84% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$158,040.00 | 0.16% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$154,096.23 | 0.15% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$125,625.49 | 0.13% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$121,991.92 | 0.12% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| GREENLIGHT LOANS | 1 | \$258,323.13 | 0.26% | 0 | \$0.00 | |
| GREENWAY FUNDING GROUP INC. | 1 | \$235,782.20 | 0.23% | 0 | \$0.00 | |
| | 1 | \$241,745.47 | 0.24% | 0 | \$0.00 | |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$212,957.71 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$186,525.01 | 0.19% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$426,790.10 | 0.43% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$219,177.40 | 0.22% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$544,000.00 | 0.54% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$244,368.76 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$278,270.87 | 0.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,593,357.63 | 2.58% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 7 | \$1,231,470.05 | 1.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$1,985,436.40 | 1.98% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$427,055.46 | 0.43% | 0 | \$0.00 |
| | M&T BANK | 1 | \$195,502.16 | 0.19% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$308,226.29 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,700.00 | 0.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 74 | \$14,955,997.71 | 14.9% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$708,100.93 | 0.71% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$567,499.40 | 0.57% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$302,196.85 | 0.3% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$185,527.56 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$255,519.95 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$928,195.49 | 0.92% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$152,250.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$63,522.23 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,982,034.40 | 2.97% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 152 | \$26,760,393.73 | 26.66% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,286,894.96 | 1.28% | 0 | \$0.00 |
| | | 1 | \$169,156.77 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | RELIANCE FRIST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | | | | | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$94,762.13 | 0.09% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$271,997.40 | 0.27% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$86,576.36 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$140,400.00 | 0.14% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$236,313.92 | 0.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$368,030.19 | 0.37% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,102,779.93 | 1.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$89,771.40 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,375,550.00 | 1.37% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC | 1 | \$191,489.31 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 102 | \$17,359,740.23 | 17.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$1,001,600.00 | 1% | 0 | \$0.00 |
| Total | | 546 | \$100,381,122.76 | 100% | 0 | \$0.00 |
| 31418BZ58 | BANCO POPULAR NORTH AMERICA | 1 | \$280,801.30 | 0.99% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$135,750.00 | 0.48% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,426.96 | 0.42% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$8,394,121.50 | 29.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,283.08 | 0.35% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$157,983.33 | 0.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$485,948.92 | 1.72% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$122,600.00 | 0.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$832,628.64 | 2.95% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,555,857.04 | 5.51% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$5,766,128.62 | 20.4% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$520,186.35 | 1.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | QUICKEN LOANS INC. | 36 | \$6,633,076.05 | 23.47% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$352,373.90 | 1.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$387,179.33 | 1.37% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$138,812.76 | 0.49% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,417,344.78 | 5.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,082.37 | 0.53% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$74,896.68 | 0.27% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$95,914.66 | 0.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$197,926.94 | 0.7% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$183,496.84 | 0.65% | 0 | \$0.00 |
| Total | | 147 | \$28,259,320.05 | 100% | 0 | \$0.00 |
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| 31418BZ66 | BANK OF AMERICA, N.A. | 7 | \$1,143,675.00 | 3.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$219,300.00 | 0.65% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 |
| | CITIBANK, N.A. | 4 | \$707,677.85 | 2.08% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 64 | \$12,070,136.80 | 35.54% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$388,462.31 | 1.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$214,048.10 | 0.63% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$1,524,606.18 | 4.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 66 | \$11,649,935.71 | 34.3% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$119,600.00 | 0.35% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 34 | \$4,859,125.86 | 14.31% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$113,731.73 | 0.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$739,850.90 | 2.19% | 0 | \$0.00 |
| Total | | 196 | \$33,962,150.44 | 100% | 0 | \$0.00 |
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| 31418BZ74 | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$99,272.65 | 0.4% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 11 | \$1,453,006.83 | 5.92% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$4,764,254.81 | 19.4% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$255,679.92 | 1.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$357,307.05 | 1.46% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$232,507.11 | 0.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,820.91 | 0.55% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$481,830.42 | 1.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$371,670.54 | 1.51% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,371,105.43 | 5.58% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 42 | \$7,569,694.08 | 30.83% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,600.00 | 0.45% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$103,545.44 | 0.42% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 42 | \$5,104,054.78 | 20.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$713,639.82 | 2.91% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,479.27 | 0.53% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$595,655.22 | 2.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$705,979.02 | 2.87% | 0 | \$0.00 |
| Total | | 162 | \$24,555,103.30 | 100% | 0 | \$0.00 |
| 31418BZ82 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$132,210.56 | 0.79% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$290,714.00 | 1.73% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$331,674.29 | 1.98% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$116,619.28 | 0.69% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$199,203.77 | 1.19% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$121,999.77 | 0.73% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$90,826.03 | 0.54% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$419,240.00 | 2.5% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$347,150.78 | 2.07% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$365,033.00 | 2.17% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$249,654.34 | 1.49% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$825,439.00 | 4.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$163,347.09 | 0.97% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$92,618.21 | 0.55% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$267,600.00 | 1.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$905,599.28 | 5.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$406,250.00 | 2.42% | 0 | \$0.00 |
| | HOMESTREET BANK, | 6 | \$951,850.00 | 5.67% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 5 | \$577,149.35 | 3.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$825,529.86 | 4.92% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,179.93 | 0.89% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 5 | \$1,250,000.00 | 7.45% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$182,000.00 | 1.08% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$318,739.08 | 1.9% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 12 | \$1,871,327.31 | 11.15% | 0 | \$0.00 |
| | M&T BANK | 6 | \$515,254.65 | 3.07% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MAXREAL CUPERTINO | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$156,000.00 | 0.93% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$436,342.48 | 2.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$314,723.07 | 1.88% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,011,361.20 | 6.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$409,187.49 | 2.44% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$746,364.05 | 4.45% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$61,299.41 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$599,586.27 | 3.57% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$272,660.17 | 1.62% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$85,895.93 | 0.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,481.38 | 1.82% | 0 | \$0.00 |
| Total | | 119 | \$16,785,111.03 | 100% | 0 | \$0.00 |
| 31418BZ90 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$495,109.50 | 0.59% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,007,116.84 | 1.2% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$515,850.29 | 0.61% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$580,187.41 | 0.69% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$464,023.14 | 0.55% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$616,421.21 | 0.73% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$1,041,599.61 | 1.24% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$489,687.53 | 0.58% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$528,435.88 | 0.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 13 | \$6,238,001.00 | 7.41% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 12 | \$6,277,837.29 | 7.46% | 0 | \$0.00 |
| | CMERIFIRST FINANCIAL, INC. | 1 | \$559,235.22 | 0.66% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$1,271,923.65 | 1.51% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$615,110.87 | 0.73% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$612,937.68 | 0.73% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$484,504.95 | 0.58% | 0 | \$0.00 |
| | EAGLEBANK MD | 3 | \$1,577,097.85 | 1.87% | 0 | \$0.00 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$11,758,389.97 | 13.97% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,054,417.33 | 1.25% | 0 | \$0.00 |
| GIBRALTAR BANK, FSB | 1 | \$522,000.00 | 0.62% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$423,899.90 | 0.5% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$437,843.45 | 0.52% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$425,274.21 | 0.51% | 0 | \$0.00 |
| HOMESTREET BANK, | 4 | \$2,299,701.53 | 2.73% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$541,451.16 | 0.64% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$480,315.18 | 0.57% | 0 | \$0.00 |
| IVY MORTGAGE | 1 | \$431,522.72 | 0.51% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$424,707.50 | 0.5% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$561,210.23 | 0.67% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$518,305.11 | 0.62% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 9 | \$4,171,292.83 | 4.96% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.. | 1 | \$533,133.51 | 0.63% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 2 | \$1,095,471.55 | 1.3% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. | 1 | \$469,943.00 | 0.56% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$452,107.26 | 0.54% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$519,233.94 | 0.62% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, A WASINGTON CORPORATION | 1 | \$546,642.31 | 0.65% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$623,654.05 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$1,068,783.16 | 1.27% | 0 | \$0.00 |
| NMSI, INC. | 3 | \$1,404,664.79 | 1.67% | 0 | \$0.00 |
| NORTCO INC. , A CALIFORNIA CORPORATION | 1 | \$616,421.21 | 0.73% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$550,869.48 | 0.65% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$894,018.24 | 1.06% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$612,187.98 | 0.73% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 6 | \$3,082,845.22 | 3.66% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$537,705.00 | 0.64% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$446,672.91 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$611,506.73 | 0.73% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$517,500.00 | 0.62% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$4,285,462.54 | 5.09% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,806,025.60 | 3.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$6,231,921.77 | 7.41% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$437,459.32 | 0.52% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$480,836.41 | 0.57% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$528,602.02 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$530,052.03 | 0.63% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$588,805.54 | 0.7% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$532,566.26 | 0.63% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$1,168,440.08 | 1.39% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,329,325.05 | 2.77% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$508,529.71 | 0.6% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$615,945.38 | 0.73% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$548,108.65 | 0.65% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$541,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 162 | \$84,141,851.74 | 100% | 0 | \$0.00 |
| 31418BZP4 | 1ST SOURCE BANK | 23 | \$3,612,260.78 | 0.36% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 2 | \$679,093.39 | 0.07% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION. | 1 | \$222,446.81 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$1,321,692.97 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$436,000.00 | 0.04% | 0 | \$0.00 |

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| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$865,165.97 | 0.09% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 9 | \$3,254,716.02 | 0.33% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$295,423.74 | 0.03% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC. | 1 | \$191,800.00 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 6 | \$1,493,856.11 | 0.15% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 3 | \$925,880.11 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$343,425.00 | 0.03% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$213,305.72 | 0.02% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 2 | \$491,085.83 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$429,212.43 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION , A CALIFORNIA COR | 1 | \$262,135.24 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 6 | \$1,612,619.05 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$161,405.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$469,450.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$348,529.89 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 7 | \$1,802,886.25 | 0.18% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$377,567.26 | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$2,030,647.38 | 0.21% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$190,410.98 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$792,063.84 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$718,200.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$238,968.31 | 0.02% | 0 | \$0.00 |

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| | ANCHOR MORTGAGE SERVICES, INC. DU | | | | | |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 12 | \$2,298,453.72 | 0.23% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$204,205.36 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$498,780.31 | 0.05% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$172,350.00 | 0.02% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$115,374.00 | 0.01% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$113,586.34 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$507,633.66 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$887,830.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$233,187.50 | 0.02% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$254,036.82 | 0.03% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.04% | 0 | \$0.00 |
| | BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAT | 1 | \$103,947.23 | 0.01% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$148,200.35 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$32,304.42 | 0% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$194,463.09 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$669,218.20 | 0.07% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 8 | \$2,478,663.63 | 0.25% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 5 | \$1,192,883.12 | 0.12% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$305,270.30 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$649,650.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$211,657.99 | 0.02% | 0 | \$0.00 |
| | | 1 | \$162,785.35 | 0.02% | 0 | \$0.00 |

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| | BELL STATE BANK AND TRUST A CORPORATION | | | | | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$351,000.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 2 | \$712,498.00 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$283,662.65 | 0.03% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY. | 1 | \$592,285.45 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$3,075,827.47 | 0.31% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,634.78 | 0.01% | 0 | \$0.00 |
| | BRINKLEY MORTGAGE CORP. | 1 | \$317,268.32 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 2 | \$738,000.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 13 | \$4,352,720.97 | 0.44% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES LTD | 1 | \$322,665.72 | 0.03% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$409,500.00 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$768,329.00 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 30 | \$8,561,866.25 | 0.86% | 0 | \$0.00 |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 2 | \$439,819.59 | 0.04% | 0 | \$0.00 |
| | CALI-LAND INC | 1 | \$340,540.67 | 0.03% | 0 | \$0.00 |
| | CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 41 | \$9,960,569.00 | 1.01% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$372,985.41 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,116,313.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 8 | \$2,089,275.00 | 0.21% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$489,062.00 | 0.05% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 2 | \$610,995.01 | 0.06% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 10 | \$2,371,605.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 45 | \$12,907,445.49 | 1.3% | 0 | \$0.00 |

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| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$682,613.30 | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$606,850.87 | 0.06% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$241,666.59 | 0.02% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 2 | \$294,593.02 | 0.03% | 0 | \$0.00 |
| CHEAHA BANK DU | 1 | \$188,792.53 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,461,870.66 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$966,065.76 | 0.1% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$253,285.53 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,365,225.49 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS,A UTAH CORPORATION | 1 | \$144,047.68 | 0.01% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$195,670.00 | 0.02% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 2 | \$762,000.00 | 0.08% | 0 | \$0.00 |
| COMMON WEALTH MORTGAGE OF TEXAS LP | 1 | \$298,569.20 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 3 | \$306,190.82 | 0.03% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$317,961.33 | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 3 | \$1,079,450.48 | 0.11% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 3 | \$847,984.40 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS LP | 1 | \$398,428.11 | 0.04% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$99,868.31 | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMANY LTD | 1 | \$341,888.69 | 0.03% | 0 | \$0.00 |

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| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$344,152.42 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY | 1 | \$386,092.90 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$404,790.95 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY. | 1 | \$403,300.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$269,150.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 3 | \$1,216,463.26 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$360,479.86 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$359,639.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$373,294.78 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 6 | \$1,575,205.00 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,150,500.00 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$235,696.21 | 0.02% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION, CORPORATION | 1 | \$80,441.68 | 0.01% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION. | 1 | \$375,458.25 | 0.04% | 0 | \$0.00 |
| | EMC HOLDINGS LLC. | 1 | \$359,481.30 | 0.04% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL ,LLC. | 1 | \$161,600.00 | 0.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$215,709.04 | 0.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$109,851.83 | 0.01% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 7 | \$1,539,102.70 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$444,683.78 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 1 | \$400,434.99 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 8 | \$2,691,764.64 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 4 | \$1,354,259.78 | 0.14% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 2 | \$531,434.01 | 0.05% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$246,667.29 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,693.08 | 0.01% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$3,367,138.61 | 0.34% | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 |

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| FARMERS TRUST AND SAVINGS BANK | | | | | | |
| FBT MORTGAGE, LLC | 8 | \$1,139,975.62 | 0.12% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 2 | \$650,710.00 | 0.07% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$121,428.06 | 0.01% | 0 | \$0.00 | |
| FIRST BANK (DU) | 5 | \$792,358.65 | 0.08% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$331,521.65 | 0.03% | 0 | \$0.00 | |
| FIRST CENTURY BANK N A A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$277,958.16 | 0.03% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$256,324.39 | 0.03% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$126,763.99 | 0.01% | 0 | \$0.00 | |
| FIRST PARTNERS BANK DU | 2 | \$389,790.23 | 0.04% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 6 | \$1,961,978.98 | 0.2% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 22 | \$6,862,144.88 | 0.69% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$283,590.81 | 0.03% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$344,303.20 | 0.03% | 0 | \$0.00 | |
| FIRSTBANK | 7 | \$1,566,385.00 | 0.16% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. | 3 | \$778,712.39 | 0.08% | 0 | \$0.00 | |
| FM HOME LOANS LLC | 1 | \$522,219.01 | 0.05% | 0 | \$0.00 | |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$592,000.00 | 0.06% | 0 | \$0.00 | |
| FM HOME LOANS, LLC | 2 | \$674,158.24 | 0.07% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$112,375.16 | 0.01% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$942,083.63 | 0.1% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 20 | \$6,344,631.40 | 0.64% | 0 | \$0.00 | |
| FREEDOM MORTGAGE-JMA | 1 | \$185,050.39 | 0.02% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$622,154.97 | 0.06% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A | 11 | \$3,875,403.83 | 0.39% | 0 | \$0.00 | |

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| | VIRGINIA LIMITED LIABILITY CO | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$508,527.91 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY CO | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$196,732.41 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 11 | \$4,171,074.77 | 0.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| | GEORGESON MASON MORTGAGE LLC A LIABILITY COMPANY | 1 | \$471,166.21 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$249,663.25 | 0.03% | 0 | \$0.00 |
| | GEORGG E MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY CO | 1 | \$184,235.16 | 0.02% | 0 | \$0.00 |
| | GIBRALTAR LENDING, LLC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$216,925.06 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$230,866.89 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL | 1 | \$288,652.72 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI | 1 | \$267,300.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 6 | \$1,708,443.30 | 0.17% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$126,812.13 | 0.01% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$196,656.53 | 0.02% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$91,752.04 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$270,175.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$155,273.00 | 0.02% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 1 | \$109,217.56 | 0.01% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 5 | \$1,341,929.55 | 0.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 5 | \$1,482,189.32 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$693,033.80 | 0.07% | 0 | \$0.00 |
| | | 2 | \$359,400.00 | 0.04% | 0 | \$0.00 |

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| | GUARANTY MORTGAGE SERVICES, LLC | | | | | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$86,775.03 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$256,661.57 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,444,925.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY | 1 | \$352,677.00 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY P | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$173,988.00 | 0.02% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 77 | \$22,555,972.18 | 2.28% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$908,850.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$170,969.12 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$392,400.00 | 0.04% | 0 | \$0.00 |
| | HOME SERVICES LENDING | 1 | \$179,921.98 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION. | 1 | \$189,676.32 | 0.02% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC. | 4 | \$896,920.29 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 2 | \$507,577.30 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$367,481.49 | 0.04% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$324,032.36 | 0.03% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,983.09 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,704.12 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$43,529.51 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,136.27 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$255,639.30 | 0.03% | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC. | 14 | \$4,022,202.44 | 0.41% | 0 | \$0.00 |
| | HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$132,605.65 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$465,591.59 | 0.05% | 0 | \$0.00 |
| | IMORTGAGE | 6 | \$1,165,010.00 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$621,000.00 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$213,400.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$298,386.22 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$553,629.57 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| | INTERLINC | 1 | \$170,484.79 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 8 | \$2,152,529.67 | 0.22% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$177,411.00 | 0.02% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$257,695.37 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$302,055.00 | 0.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 2 | \$432,000.00 | 0.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$548,623.95 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$860,933.40 | 0.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 37 | \$9,937,677.71 | 1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 8 | \$2,211,000.00 | 0.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC. | 6 | \$1,689,439.35 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$865,015.93 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$164,777.74 | 0.02% | 0 | \$0.00 |
| | LENDERFL INC A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | LENEDERFI INC A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$227,296.32 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE INC. A CORPORATION. | 1 | \$355,460.11 | 0.04% | 0 | \$0.00 |

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| LOAN SIMPLE, INC. | 2 | \$555,790.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1,134 | \$326,808,116.41 | 33.01% | 2 | \$506,891.44 |
| LOANSTAR HOME LENDING | 2 | \$568,349.00 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$738,591.32 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 2 | \$513,479.60 | 0.05% | 0 | \$0.00 |
| M&T BANK | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 2 | \$481,333.64 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$818,611.16 | 0.08% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$417,718.37 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$693,757.00 | 0.07% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$344,513.90 | 0.03% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$445,242.81 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 5 | \$1,661,141.80 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 3 | \$737,599.21 | 0.07% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 9 | \$2,100,485.81 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 2 | \$651,550.15 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 3 | \$552,447.77 | 0.06% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$192,769.99 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$299,171.90 | 0.03% | 0 | \$0.00 |
| MIE FINANCIAL INC | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$118,079.75 | 0.01% | 0 | \$0.00 |
| MONARCH BANK | 7 | \$1,974,247.14 | 0.2% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$144,069.18 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 8 | \$2,239,584.07 | 0.23% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$165,600.00 | 0.02% | 0 | \$0.00 |

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| | MORTGAGE ASSURANCE INC. | 24 | \$7,149,930.72 | 0.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,893,809.16 | 0.19% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY | 1 | \$171,394.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$178,571.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 8 | \$2,379,410.79 | 0.24% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$684,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 4 | \$1,319,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$918,223.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$48,231.30 | 0% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$1,014,272.94 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$124,320.62 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 3 | \$844,290.36 | 0.09% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 2 | \$731,141.00 | 0.07% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE DU | 1 | \$154,501.85 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$157,273.07 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC. | 1 | \$387,440.96 | 0.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$280,033.28 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 281 | \$81,924,279.16 | 8.28% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$675,975.00 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$155,700.00 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 245 | \$63,561,682.84 | 6.42% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$331,542.59 | 0.03% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.06% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$85,125.76 | 0.01% | 0 | \$0.00 |
| | | 1 | \$379,452.49 | 0.04% | 0 | \$0.00 |

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| | NORTH STATE BANK A CORPORATION | | | | | |
| | NORTH STATE BANK A CORPORATION | 3 | \$847,277.45 | 0.09% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST BANK, A STATE BANK | 1 | \$113,846.43 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL INC.. DBA NOCOM MORTGAGE A CORPORATION | 1 | \$221,979.71 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$1,245,866.74 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORAION AN ARIZONA CORPORA | 1 | \$224,396.22 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$510,094.26 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZNA CORPORAT | 1 | \$236,758.38 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$394,443.44 | 0.04% | 0 | \$0.00 |
| | NTFN INC | 1 | \$370,012.11 | 0.04% | 0 | \$0.00 |
| | NTFN, INC. | 2 | \$437,324.03 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC. | 1 | \$257,844.27 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 42 | \$14,621,332.00 | 1.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$307,494.53 | 0.03% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$716,347.13 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 2 | \$708,850.97 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$547,002.45 | 0.06% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$639,827.53 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$316,792.90 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$229,668.61 | 0.02% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 5 | \$1,622,049.06 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION. | 1 | \$325,100.00 | 0.03% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$166,275.72 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$1,413,634.31 | 0.14% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$349,484.38 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$274,603.78 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 3 | \$940,196.90 | 0.09% | 0 | \$0.00 |

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| | A LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$3,157,941.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 14 | \$3,810,780.24 | 0.38% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 4 | \$1,166,766.61 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$370,265.74 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$195,446.73 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 13 | \$4,078,701.17 | 0.41% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$647,461.15 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$125,644.32 | 0.01% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA FUNDING MORTGAGE DIVISION | 1 | \$388,938.80 | 0.04% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI | 5 | \$1,661,874.04 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 2 | \$827,000.00 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 15 | \$4,346,141.58 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY. | 1 | \$331,521.65 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,710.40 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$167,499.35 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 4 | \$930,646.24 | 0.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$229,050.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$411,606.09 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$165,760.82 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$106,405.48 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 11 | \$5,376,187.12 | 0.54% | 0 | \$0.00 |
| | PLUS M&T BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$12,168,225.83 | 1.23% | 2 | \$348,815.17 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$552,502.30 | 0.06% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP, INC. | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI | 1 | \$349,495.72 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$288,800.00 | 0.03% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 4 | \$1,046,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 36 | \$9,828,521.04 | 0.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$431,000.00 | 0.04% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 3 | \$534,200.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$248,170.75 | 0.03% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$390,687.34 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 5 | \$1,248,019.82 | 0.13% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 3 | \$639,746.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$2,520,713.00 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 4 | \$1,226,848.51 | 0.12% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT | 2 | \$617,000.00 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$302,452.83 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK N A | 2 | \$577,292.69 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$273,414.89 | 0.03% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 47 | \$11,848,712.00 | 1.2% | 1 | \$379,379.17 |
| | QUICKEN LOANS INC. | 4 | \$943,209.77 | 0.1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$215,498.85 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$487,851.99 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$149,934.99 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$355,500.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$553,000.00 | 0.06% | 0 | \$0.00 |
| | | 4 | \$1,044,458.68 | 0.11% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$403,882.06 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$1,294,843.50 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$287,501.45 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$3,173,050.46 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$160,316.61 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$296,868.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. | 6 | \$1,543,575.99 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$561,200.00 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,100,036.41 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C | 2 | \$616,500.00 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$976,004.74 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C | 1 | \$351,992.11 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 2 | \$729,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 8 | \$2,559,830.25 | 0.26% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$142,123.99 | 0.01% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$394,050.00 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$81,367.75 | 0.01% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$768,838.00 | 0.08% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIST MORTGAGE COMPANY | 1 | \$213,731.61 | 0.02% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$538,675.62 | 0.05% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 3 | \$662,000.79 | 0.07% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$346,730.56 | 0.04% | 0 | \$0.00 |

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| | SHEA MORTGAGE INC. | 2 | \$651,219.26 | 0.07% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 37 | \$9,293,168.00 | 0.94% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 5 | \$1,247,341.00 | 0.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 9 | \$2,162,188.33 | 0.22% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$204,917.29 | 0.02% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$172,023.84 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$965,643.46 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$267,630.77 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$390,868.51 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 78 | \$21,313,805.03 | 2.15% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$645,300.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 136 | \$37,315,536.13 | 3.77% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK. | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$353,997.88 | 0.04% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$103,639.52 | 0.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$178,987.78 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$677,850.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$478,645.04 | 0.05% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$550,200.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$415,874.53 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$750,547.31 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$253,090.83 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$1,026,992.00 | 0.1% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 2 | \$879,110.28 | 0.09% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | \$797,985.13 | 0.08% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$172,615.00 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$623,701.75 | 0.06% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 5 | \$1,026,132.56 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 3 | \$951,097.44 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 2 | \$726,000.00 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLCA KENTUC | 1 | \$234,560.00 | 0.02% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$211,080.59 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$337,457.85 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 2 | \$827,000.00 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY UNION A CORPORATION | 1 | \$247,658.32 | 0.03% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$462,840.65 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$362,699.60 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$264,400.00 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,524,596.09 | 0.15% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$535,178.13 | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,492,294.55 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 2 | \$328,420.62 | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 94 | \$17,822,130.53 | 1.8% | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$86,080.70 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP FUNDIN | 1 | \$341,528.82 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MI | 1 | \$348,718.90 | 0.04% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$364,985.02 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$400,964.41 | 0.04% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$185,800.00 | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$296,250.00 | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORTION A CORPORATION | 1 | \$376,266.73 | 0.04% | 0 | \$0.00 |

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| | VANGUARD FUNDING LLC | 1 | \$157,500.00 | 0.02% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$315,686.14 | 0.03% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$80,227.92 | 0.01% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$107,145.40 | 0.01% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$136,282.37 | 0.01% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,042,288.92 | 0.11% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$117,018.49 | 0.01% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC, A CALI | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$403,190.00 | 0.04% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$903,774.99 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$238,753.87 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$385,080.59 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$409,776.00 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$523,711.84 | 0.05% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$359,000.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$446,564.84 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC. | 1 | \$162,730.39 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$145,308.39 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$130,300.85 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$260,873.58 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$288,244.09 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$222,921.11 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$356,544.66 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$259,649.78 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$319,538.94 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,692,887.48 | 0.17% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$144,691.23 | -0.06% | 0 | \$0.00 |
| Total | | 3,583 | \$990,019,926.51 | 100% | 5 | \$1,235,085.78 |
| 31418BZQ2 | | 1 | \$105,678.58 | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$930,818.55 | 0.16% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$624,383.15 | 0.11% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$793,730.31 | 0.14% | 0 | \$0.00 |
| | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$557,958.08 | 0.1% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$301,993.20 | 0.05% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$263,981.07 | 0.05% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$392,133.74 | 0.07% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$314,116.78 | 0.05% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$475,038.08 | 0.08% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$320,219.01 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$249,308.76 | 0.04% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$106,214.75 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$286,493.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$124,754.10 | 0.02% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$228,956.03 | 0.04% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$285,378.07 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$415,847.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$187,472.87 | 0.03% | 0 | \$0.00 |
| | | 1 | \$142,100.44 | 0.02% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK A CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$563,469.91 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$178,754.38 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$116,821.53 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$243,500.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$305,690.10 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$404,981.41 | 0.07% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$240,759.07 | 0.04% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,488.01 | 0.06% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,696.42 | 0.05% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$479,830.28 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$293,952.60 | 0.05% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$117,170.55 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$348,500.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$252,500.00 | 0.04% | 0 | \$0.00 |

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| | ATLANTIC STEWARDSHIP BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$414,833.58 | 0.07% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$698,517.01 | 0.12% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$280,090.00 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$359,938.41 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$345,777.75 | 0.06% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 22 | \$3,987,348.66 | 0.7% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INERMOUNTAIN B | 1 | \$159,538.73 | 0.03% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$299,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$99,711.71 | 0.02% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$147,168.76 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$179,800.00 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$460,929.51 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$554,387.24 | 0.1% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$303,000.00 | 0.05% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$238,719.34 | 0.04% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$144,604.66 | 0.03% | 0 | \$0.00 |
| | BAY BANK FSB, A MARYLAND CORPORATIO | 1 | \$277,242.04 | 0.05% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$288,948.85 | 0.05% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$398,878.45 | 0.07% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$189,459.79 | 0.03% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$148,576.36 | 0.03% | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$138,802.26 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$366,151.87 | 0.06% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$773,769.54 | 0.14% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN | 2 | \$697,064.77 | 0.12% | 0 | \$0.00 |

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| | ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$616,413.30 | 0.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$165,328.59 | 0.03% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 31 | \$6,824,579.28 | 1.19% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$364,475.18 | 0.06% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$521,071.65 | 0.09% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$209,386.16 | 0.04% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$361,616.00 | 0.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 34 | \$8,038,778.25 | 1.4% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$220,034.68 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 4 | \$1,364,271.29 | 0.24% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 2 | \$336,141.67 | 0.06% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$261,743.24 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$407,623.29 | 0.07% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$321,084.49 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$405,344.23 | 0.07% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$114,423.74 | 0.02% | 0 | \$0.00 |
| | CAROLINA BANK AND TRUST, A CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$94,665.31 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$159,545.08 | 0.03% | 0 | \$0.00 |
| | CASS COUNTY BANK, | 1 | \$193,600.00 | 0.03% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$216,055.96 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$197,125.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$309,142.86 | 0.05% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$235,338.28 | 0.04% | 0 | \$0.00 |
| | | 1 | \$209,394.58 | 0.04% | 0 | \$0.00 |

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| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | | | | | | |
| CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$144,593.44 | 0.03% | 0 | \$0.00 | |
| CENTRAL NATIONAL BANK | 1 | \$108,500.00 | 0.02% | 0 | \$0.00 | |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$375,375.75 | 0.07% | 0 | \$0.00 | |
| CHOICE FINANCIAL GROUP | 2 | \$443,654.05 | 0.08% | 0 | \$0.00 | |
| CHOICE MORTGAGE BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$156,316.59 | 0.03% | 0 | \$0.00 | |
| CITIBANK,N.A. | 45 | \$8,411,664.09 | 1.47% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$123,642.52 | 0.02% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$198,876.69 | 0.03% | 0 | \$0.00 | |
| CITIZENS BANK, NA | 15 | \$2,579,944.10 | 0.45% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$203,428.01 | 0.04% | 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$125,579.93 | 0.02% | 0 | \$0.00 | |
| CLARKSVILLE MORTGAGE CORP | 1 | \$268,445.19 | 0.05% | 0 | \$0.00 | |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | |
| CLEAR MOUNTAIN BANK | 1 | \$192,942.16 | 0.03% | 0 | \$0.00 | |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$159,722.80 | 0.03% | 0 | \$0.00 | |
| CMC HOME LENDING | 1 | \$315,203.26 | 0.06% | 0 | \$0.00 | |
| COLDWELL BANKER HOME LOANS | 1 | \$378,945.19 | 0.07% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 19 | \$4,314,735.33 | 0.75% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$76,621.00 | 0.01% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 4 | \$1,182,265.62 | 0.21% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY | 1 | \$123,642.52 | 0.02% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$345,000.00 | 0.06% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$275,704.13 | 0.05% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$277,220.52 | 0.05% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LL, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.03% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,267.23 | 0.03% | 0 | \$0.00 | |
| COMPASS BANK | 2 | \$547,784.47 | 0.1% | 0 | \$0.00 | |

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| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$237,341.93 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$2,494,369.25 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$202,962.00 | 0.04% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$306,127.14 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$271,146.88 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA | 1 | \$173,512.12 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$263,259.77 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$129,606.56 | 0.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 105 | \$18,667,727.95 | 3.26% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA | 1 | \$329,245.78 | 0.06% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$261,316.38 | 0.05% | 0 | \$0.00 |
| | DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION | 1 | \$193,641.62 | 0.03% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$243,094.71 | 0.04% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$394,201.08 | 0.07% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 11 | \$3,176,545.84 | 0.55% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 4 | \$1,014,465.97 | 0.18% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$201,425.67 | 0.04% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$340,030.46 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$128,443.87 | 0.02% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$233,500.00 | 0.04% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$269,300.00 | 0.05% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$293,000.00 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$228,200.00 | 0.04% | 0 | \$0.00 |

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| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$488,045.32 | 0.09% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 4 | \$1,000,082.06 | 0.17% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$351,026.73 | 0.06% | 0 | \$0.00 |
| EVERBANK | 21 | \$4,831,175.66 | 0.84% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$413,852.53 | 0.07% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$375,598.71 | 0.07% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$73,875.00 | 0.01% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$465,143.00 | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$405,826.64 | 0.07% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$213,744.02 | 0.04% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$263,648.67 | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,772,286.66 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$66,610.07 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 2 | \$419,357.47 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 1 | \$63,827.94 | 0.01% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$139,596.39 | 0.02% | 0 | \$0.00 |
| FIRST BANK SOUTHWEST | 1 | \$154,559.30 | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$296,155.57 | 0.05% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$127,200.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$803,700.00 | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$385,899.68 | 0.07% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$171,488.62 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY CREDIT UNION | 1 | \$248,292.04 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$814,570.34 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$469,658.32 | 0.08% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 2 | \$438,400.00 | 0.08% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$112,683.17 | 0.02% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,457,125.00 | 0.25% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$103,201.62 | 0.02% | 0 | \$0.00 |
| | 76 | \$23,084,355.40 | 4.03% | 0 | \$0.00 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$341,500.00 | 0.06% | 0 | \$0.00 | |
| FNB OF CENTRAL ALABAMA | 1 | \$263,249.39 | 0.05% | 0 | \$0.00 | |
| FORTUNEBANK | 1 | \$166,347.24 | 0.03% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,197,150.00 | 0.21% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$158,680.79 | 0.03% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,382,105.00 | 0.24% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,512,024.80 | 0.26% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$566,737.70 | 0.1% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. | 1 | \$357,996.74 | 0.06% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$196,697.30 | 0.03% | 0 | \$0.00 | |
| GLACIER BANK | 2 | \$622,374.49 | 0.11% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE GROUP, CORPORATION | 1 | \$108,595.16 | 0.02% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$475,574.52 | 0.08% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$131,131.29 | 0.02% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 2 | \$588,330.53 | 0.1% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION. | 2 | \$456,941.02 | 0.08% | 0 | \$0.00 | |
| GRAND RIVER BANK | 1 | \$148,552.87 | 0.03% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$163,066.03 | 0.03% | 0 | \$0.00 | |
| GREENLIGHT LOANS | 1 | \$374,561.47 | 0.07% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$341,050.00 | 0.06% | 0 | \$0.00 | |
| GSB MORTGAGE, INC. | 1 | \$121,501.81 | 0.02% | 0 | \$0.00 | |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$145,596.32 | 0.03% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$190,906.57 | 0.03% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$716,170.51 | 0.13% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST NA | 1 | \$278,383.20 | 0.05% | 0 | \$0.00 | |
| HAPPY STATE BANK | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | |
| | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | | | | | | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | |
| HOME BANK NA | 1 | \$168,526.15 | 0.03% | 0 | \$0.00 | |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$504,690.15 | 0.09% | 0 | \$0.00 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.05% | 0 | \$0.00 | |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$364,930.16 | 0.06% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$59,831.77 | 0.01% | 0 | \$0.00 | |
| HOMEPath LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$367,761.39 | 0.06% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,454.55 | 0.04% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$307,000.00 | 0.05% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$138,017.33 | 0.02% | 0 | \$0.00 | |
| HOMESTREET BANK, | 6 | \$1,095,024.87 | 0.19% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$249,299.03 | 0.04% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 6 | \$1,109,844.57 | 0.19% | 0 | \$0.00 | |
| HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$49,225.82 | 0.01% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$94,081.75 | 0.02% | 0 | \$0.00 | |
| HSBC BANK USA, N.A. | 4 | \$954,985.34 | 0.17% | 0 | \$0.00 | |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$405,059.61 | 0.07% | 0 | \$0.00 | |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$203,131.91 | 0.04% | 0 | \$0.00 | |
| IDEAL HOME LOANS, LLC | 1 | \$230,365.26 | 0.04% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$71,476.82 | 0.01% | 0 | \$0.00 | |
| INDIANA MEMBERS CREDIT UNION | 1 | \$111,685.97 | 0.02% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 2 | \$247,400.00 | 0.04% | 0 | \$0.00 | |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$259,557.43 | 0.05% | 0 | \$0.00 | |
| INTEGRITY FIRST BANK, N.A. | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$97,226.62 | 0.02% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$609,299.46 | 0.11% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$320,429.23 | 0.06% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$246,850.00 | 0.04% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,760.36 | 0.04% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC | 1 | \$144,775.58 | 0.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 40 | \$8,709,487.81 | 1.52% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION. | 1 | \$374,297.78 | 0.07% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$305,540.89 | 0.05% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$232,337.53 | 0.04% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$350,924.90 | 0.06% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$224,707.55 | 0.04% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$528,021.60 | 0.09% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$392,967.89 | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 5 | \$1,407,800.00 | 0.25% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$130,500.00 | 0.02% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$357,480.71 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$633,200.00 | 0.11% | 0 | \$0.00 |
| LEGACY BANK,A CORPORATION | 1 | \$322,281.08 | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$297,569.25 | 0.05% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 5 | \$1,825,967.72 | 0.32% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$309,100.00 | 0.05% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI | 1 | \$306,151.15 | 0.05% | 0 | \$0.00 |

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| | MORGAGE PLUS, A GEORGIA COR | | | | | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$271,579.36 | 0.05% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$370,513.03 | 0.06% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 3 | \$370,252.23 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 49 | \$13,648,998.68 | 2.38% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$348,928.22 | 0.06% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 2 | \$531,885.37 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 2 | \$534,479.48 | 0.09% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$299,170.51 | 0.05% | 0 | \$0.00 |
| | M&T BANK | 14 | \$2,635,677.06 | 0.46% | 0 | \$0.00 |
| | MAGASTAR FINANCIAL CORP., A COLORODO CORPORATION | 1 | \$257,266.45 | 0.04% | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$140,593.51 | 0.02% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$189,474.65 | 0.03% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$259,103.71 | 0.05% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$361,760.46 | 0.06% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$317,629.65 | 0.06% | 0 | \$0.00 |
| | MCJAN INC, A CALIFORNIA CORPORATION | 1 | \$164,671.57 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$688,911.05 | 0.12% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$260,072.67 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$169,827.29 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,411,911.94 | 0.25% | 0 | \$0.00 |
| | MID PENN BANK | 3 | \$417,623.91 | 0.07% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$168,204.29 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$238,516.43 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$415,863.06 | 0.07% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$201,267.28 | 0.04% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$107,701.38 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 2 | \$491,397.88 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATE, INC. | 1 | \$231,358.53 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$219,779.79 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$191,354.40 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$163,544.24 | 0.03% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC | 1 | \$145,439.04 | 0.03% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$278,269.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$374,930.95 | 0.07% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$104,500.00 | 0.02% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$340,025.20 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$137,500.00 | 0.02% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK | 1 | \$119,672.82 | 0.02% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$228,700.00 | 0.04% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 37 | \$8,597,995.26 | 1.5% | 0 | \$0.00 |
| NATIONWIDE BANK | 4 | \$676,752.83 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$674,130.87 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$316,917.88 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 7 | \$1,705,324.48 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$197,943.43 | 0.03% | 0 | \$0.00 |

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| | NEW PENN FINANCIAL, LLC | 9 | \$2,274,935.83 | 0.4% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$99,415.68 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$311,088.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$104,705.60 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$238,652.04 | 0.04% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$195,642.17 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$602,132.81 | 0.11% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$2,862,001.69 | 0.5% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$596,824.56 | 0.1% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$301,970.95 | 0.05% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$204,859.24 | 0.04% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$942,142.95 | 0.16% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$514,303.28 | 0.09% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$389,911.65 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$109,192.97 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$521,735.72 | 0.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 16 | \$4,502,067.54 | 0.79% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 7 | \$1,902,492.30 | 0.33% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$279,214.91 | 0.05% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$186,406.94 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$133,634.66 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$219,356.92 | 0.04% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$211,912.45 | 0.04% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |

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| | PENNYMAC LOAN SERVICES, LLC | 3 | \$816,538.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$229,355.11 | 0.04% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$313,000.00 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$518,541.98 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 2 | \$521,042.94 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$204,425.20 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$98,386.81 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$560,250.71 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$577,315.49 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$213,881.62 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$716,409.52 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$80,750.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$83,761.17 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 110 | \$20,343,267.02 | 3.55% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$338,036.15 | 0.06% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$230,800.00 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$445,633.81 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$301,129.35 | 0.05% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$162,443.24 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 3 | \$566,636.00 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$173,106.42 | 0.03% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCAL, A CALIFORNIA CORPORATION | 1 | \$415,830.79 | 0.07% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 2 | \$322,916.78 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$6,519,184.58 | 1.14% | 0 | \$0.00 |
| | | 1 | \$156,053.62 | 0.03% | 0 | \$0.00 |

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| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | | | | | |
| | PRIORITY LENDING MORTGAGE CORPORATION. | 1 | \$341,539.67 | 0.06% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$225,847.02 | 0.04% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 3 | \$1,125,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$275,432.77 | 0.05% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$244,542.15 | 0.04% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,114,864.22 | 0.19% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$184,603.76 | 0.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,169,850.00 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$436,037.14 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$143,191.22 | 0.02% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$127,062.03 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 657 | \$153,504,810.35 | 26.8% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 1 | \$267,877.44 | 0.05% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$200,807.05 | 0.04% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$239,336.40 | 0.04% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,587.83 | 0.03% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$117,329.56 | 0.02% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$544,211.98 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$245,631.90 | 0.04% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$153,851.44 | 0.03% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$168,050.77 | 0.03% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$334,400.00 | 0.06% | 0 | \$0.00 |

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| | ROCKLAND TRUST COMPANY | 1 | \$251,293.42 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$1,011,500.00 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$102,243.60 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$874,910.83 | 0.15% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$214,942.72 | 0.04% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 2 | \$285,600.00 | 0.05% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$123,407.84 | 0.02% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$415,830.79 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$738,878.38 | 0.13% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$201,105.67 | 0.04% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$141,596.27 | 0.02% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$318,591.60 | 0.06% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$261,241.72 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$415,797.82 | 0.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 38 | \$4,972,333.26 | 0.87% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,100,900.83 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 38 | \$9,461,569.29 | 1.65% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$119,242.99 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$266,434.99 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,500.00 | 0.03% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$199,423.41 | 0.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$2,699,962.23 | 0.47% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,311,568.90 | 0.23% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$355,316.64 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$251,303.23 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$256,173.18 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$144,694.08 | 0.03% | 0 | \$0.00 |

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| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | |
| SUNQUEST FUNDING, LLC | 1 | \$301,994.40 | 0.05% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC. | 61 | \$13,822,958.45 | 2.41% | 0 | \$0.00 | |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$389,342.95 | 0.07% | 0 | \$0.00 | |
| SYMMETRY MORTGAGE CORP. | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | |
| TCF NATIONAL BANK | 1 | \$202,422.83 | 0.04% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$179,502.30 | 0.03% | 0 | \$0.00 | |
| THE BANK OF CANTON A CORPORATION | 1 | \$373,918.90 | 0.07% | 0 | \$0.00 | |
| THE CITIZENS BANK | 1 | \$33,200.00 | 0.01% | 0 | \$0.00 | |
| THE FARMERS BANK | 1 | \$87,600.00 | 0.02% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$184,488.48 | 0.03% | 0 | \$0.00 | |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$198,857.39 | 0.03% | 0 | \$0.00 | |
| THE HOME LENDING GROUP, LLC | 1 | \$250,568.60 | 0.04% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 5 | \$994,515.29 | 0.17% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$239,327.07 | 0.04% | 0 | \$0.00 | |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$224,360.28 | 0.04% | 0 | \$0.00 | |
| THE REAL ESTATE MORTGAGE NETWORK | 1 | \$279,225.81 | 0.05% | 0 | \$0.00 | |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$204,432.43 | 0.04% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$335,943.36 | 0.06% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$558,949.25 | 0.1% | 0 | \$0.00 | |
| U.S. BANK N.A. | 17 | \$3,770,416.68 | 0.66% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$397,667.71 | 0.07% | 0 | \$0.00 | |
| UNION SQUARE CREDIT UNION | 1 | \$89,348.77 | 0.02% | 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$287,639.38 | 0.05% | 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,938,141.19 | 0.34% | 0 | \$0.00 | |
| UNITED BANK INC WEST VIRGINIA | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | |

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|--|---|-----|-----------------|-------|---|--------|
| | BANKING CORPORATION | | | | | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$233,398.00 | 0.04% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$126,544.18 | 0.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 113 | \$32,065,431.45 | 5.6% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$646,800.00 | 0.11% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$159,538.73 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,400.00 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$274,713.66 | 0.05% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,394,358.38 | 0.24% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 135 | \$34,091,502.39 | 5.95% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$274,250.22 | 0.05% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$106,191.78 | 0.02% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,538.27 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,052,461.99 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$581,119.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION. | 1 | \$255,277.94 | 0.04% | 0 | \$0.00 |
| | YUNICORN LENDIG INC., A CALIFORNIA CORPORATION | 1 | \$181,797.96 | 0.03% | 0 | \$0.00 |
| | YUNICORN LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$148,599.53 | 0.01% | 0 | \$0.00 |

| Total | | | 2,456 | \$572,815,698.87 | 100% | 0 | \$0.00 |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|
| 31418BZR0 | 1ST SOURCE BANK | | 1 | \$89,109.60 | 0.07% | 0 | \$0.00 |
| | AAXY LLC,DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITE | | 1 | \$409,242.94 | 0.32% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | | 2 | \$427,496.96 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 6 | \$1,075,315.17 | 0.85% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | | 17 | \$2,473,973.70 | 1.96% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$103,546.36 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK | | 1 | \$209,074.78 | 0.17% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | | 1 | \$224,606.05 | 0.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | 1 | \$170,600.00 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | | 1 | \$149,197.66 | 0.12% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 5 | \$1,356,251.99 | 1.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | 1 | \$135,300.00 | 0.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 1 | \$109,423.38 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | EVERBANK | | 45 | \$11,022,836.93 | 8.71% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | | 16 | \$3,118,013.07 | 2.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK | | 53 | \$13,704,002.52 | 10.83% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA - COR | | 2 | \$564,275.66 | 0.45% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | 1 | \$372,000.00 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 4 | \$898,638.28 | 0.71% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | | 10 | \$2,073,000.00 | 1.64% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | 2 | \$481,926.84 | 0.38% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | | 1 | \$138,897.59 | 0.11% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | | 3 | \$677,012.26 | 0.54% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | | 2 | \$469,400.00 | 0.37% | 0 | \$0.00 |

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| JG WENTWORTH HOME LENDING INC | 1 | \$221,071.41 | 0.17% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$98,674.95 | 0.08% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$139,383.19 | 0.11% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,435,956.72 | 1.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$156,713.44 | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 215 | \$60,717,203.06 | 47.98% | 0 | \$0.00 |
| M&T BANK | 2 | \$235,600.00 | 0.19% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 3 | \$841,346.45 | 0.66% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$147,347.94 | 0.12% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$89,611.35 | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 13 | \$2,504,434.87 | 1.98% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 12 | \$2,578,953.92 | 2.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$760,136.16 | 0.6% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 |
| OVM FINANCIAL, INC. | 1 | \$155,279.72 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$149,339.13 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$298,704.49 | 0.24% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$144,240.00 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$313,500.00 | 0.25% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$3,192,322.16 | 2.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$707,187.47 | 0.56% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$790,800.00 | 0.62% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$378,800.00 | 0.3% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$578,500.00 | 0.46% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$116,473.60 | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 15 | \$3,092,917.09 | 2.44% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 1 | \$155,799.28 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$214,052.75 | 0.17% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$605,357.53 | 0.48% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$181,600.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,037.42 | 0.21% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$198,252.95 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$227,990.91 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$159,302.10 | 0.13% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 1 | \$298,678.26 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$597,385.92 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$498,858.17 | 0.38% | 0 | \$0.00 |
| Total | | 508 | \$126,543,954.15 | 100% | 0 | \$0.00 |
| 31418BZS8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES | 1 | \$151,778.92 | 0.11% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$226,796.47 | 0.17% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$221,593.89 | 0.17% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$175,230.10 | 0.13% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$173,515.64 | 0.13% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$101,022.78 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$265,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$215,467.20 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | \$115,177.09 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$410,947.05 | 0.31% | 0 | \$0.00 |
| | AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$272,800.00 | 0.2% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$189,814.43 | 0.14% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$651,793.32 | 0.49% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$97,298.70 | 0.07% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$184,665.00 | 0.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$282,960.52 | 0.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$113,373.18 | 0.08% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$406,599.34 | 0.3% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$86,369.30 | 0.06% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$231,133.20 | 0.17% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,260,141.74 | 0.94% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$37,727.37 | 0.03% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$55,761.71 | 0.04% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$228,364.77 | 0.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$1,365,485.50 | 1.02% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$52,871.41 | 0.04% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$94,315.74 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CATALYST MORTGAGE | 1 | \$188,443.94 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$136,715.89 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$102,262.54 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 2 | \$233,750.00 | 0.17% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$307,795.99 | 0.23% | 0 | \$0.00 |
| | CITIBANK,N.A. | 21 | \$2,432,626.65 | 1.82% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 17 | \$2,450,149.91 | 1.83% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$250,313.04 | 0.19% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$225,396.57 | 0.17% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$123,700.00 | 0.09% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$556,021.92 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$482,317.71 | 0.36% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$59,570.63 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$164,127.09 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$477,556.14 | 0.36% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$568,236.13 | 0.43% | 0 | \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$74,311.33 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$159,358.89 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$374,341.50 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$136,047.82 | 0.1% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$99,293.64 | 0.07% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA COPORATION | 1 | \$93,573.48 | 0.07% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$960,020.00 | 0.72% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$545,000.00 | 0.41% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$277,996.29 | 0.21% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$98,576.21 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$222,852.08 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$162,300.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$664,465.21 | 0.5% | 0 | \$0.00 |
| | EVERBANK | 11 | \$1,101,879.06 | 0.82% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK MD | 1 | \$386,500.00 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|-------------|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB | 1 | \$360,937.60 | 0.27% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$171,753.94 | 0.13% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,871,359.68 | 1.4% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$259,508.43 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$197,978.05 | 0.15% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$153,883.59 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$251,838.66 | 0.19% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$170,777.13 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 1 | \$183,613.08 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$128,137.10 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$395,000.00 | 0.3% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$304,100.00 | 0.23% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC. | 1 | \$145,851.72 | 0.11% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$163,800.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 35 | \$8,051,202.65 | 6.03% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,480,792.90 | 1.86% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$496,600.00 | 0.37% | 1 | \$92,124.00 |
| FRANKLIN SYNERGY BANK | 1 | \$98,598.58 | 0.07% | 0 | \$0.00 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$101,771.26 | 0.08% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$112,792.33 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$281,750.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$177,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GEORGIA BANKING COMPANY DBA NATIONA | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$390,037.60 | 0.29% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$194,602.26 | 0.15% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$271,033.80 | 0.2% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$234,818.56 | 0.18% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$267,858.00 | 0.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$224,732.76 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,754,483.37 | 1.31% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$152,905.10 | 0.11% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$88,033.85 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERD THRIFT INSTITUTION | 1 | \$52,377.39 | 0.04% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$112,186.10 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$411,062.77 | 0.31% | 0 | \$0.00 |
| | HOMEPath LENDING INC | 1 | \$321,043.15 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$297,867.09 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$380,241.38 | 0.28% | 0 | \$0.00 |
| | HOMESTREET BANK, | 2 | \$376,635.18 | 0.28% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$129,087.71 | 0.1% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$364,550.61 | 0.27% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$94,328.96 | 0.07% | 0 | \$0.00 |
| | | 1 | \$133,044.32 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTEGRITY FIRST FINANCIAL GROUP INC | | | | | |
| | INTERCAP LENDING INC. | 1 | \$320,400.00 | 0.24% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$373,922.48 | 0.28% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$147,034.30 | 0.11% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$296,335.86 | 0.22% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,683.95 | 0.28% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$231,500.00 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,767,899.15 | 1.32% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$221,800.00 | 0.17% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$83,724.09 | 0.06% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$163,079.17 | 0.12% | 0 | \$0.00 |
| | LAYTON STATE BANK | 2 | \$446,169.29 | 0.33% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$160,863.15 | 0.12% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$335,950.21 | 0.25% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$133,808.15 | 0.1% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$338,575.59 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$1,677,618.61 | 1.26% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$163,826.90 | 0.12% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$102,401.74 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$327,623.13 | 0.25% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$365,366.56 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$148,926.59 | 0.11% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$124,485.82 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$190,762.70 | 0.14% | 0 | \$0.00 |

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| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$78,853.59 | 0.06% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$363,397.85 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$142,908.73 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$106,239.26 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$203,505.01 | 0.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,452,899.26 | 1.09% | 0 | \$0.00 |
| | NATIONWIDE BANK | 6 | \$783,881.25 | 0.59% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$196,005.87 | 0.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$812,020.00 | 0.61% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$674,000.00 | 0.5% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$270,053.55 | 0.2% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$277,983.26 | 0.21% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$71,736.32 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$411,532.27 | 0.31% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$148,926.58 | 0.11% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,045,353.37 | 0.78% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$147,765.57 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$234,589.44 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$699,954.97 | 0.52% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$566,667.90 | 0.42% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$280,800.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$377,700.15 | 0.28% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$119,152.37 | 0.09% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$250,001.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$67,063.46 | 0.05% | 0 | \$0.00 |
| | | 1 | \$126,222.08 | 0.09% | 0 | \$0.00 |

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| PEOPLES NATIONAL BANK A CORPORATION | | | | | | |
| PERL MORTGAGE INC | 1 | \$133,901.56 | 0.1% | 0 | \$0.00 | |
| PERL MORTGAGE INC. | 1 | \$134,040.19 | 0.1% | 0 | \$0.00 | |
| PERL MORTGAGE, INC. | 1 | \$114,187.69 | 0.09% | 0 | \$0.00 | |
| PHH DBA SUNBELT LENDING SERVICES | 1 | \$141,976.68 | 0.11% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$413,990.42 | 0.31% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 2 | \$259,973.49 | 0.19% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$79,438.59 | 0.06% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 2 | \$258,168.17 | 0.19% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$198,568.79 | 0.15% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$4,179,475.49 | 3.13% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$389,542.14 | 0.29% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$168,767.59 | 0.13% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | |
| PRIME HOME LOANS INC | 1 | \$99,289.03 | 0.07% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$863,315.20 | 0.65% | 0 | \$0.00 | |
| PULASKI BANK | 4 | \$956,036.88 | 0.72% | 0 | \$0.00 | |
| PULASKI BANK NA | 1 | \$191,338.85 | 0.14% | 0 | \$0.00 | |
| QUICKEN LOANS INC. | 50 | \$10,431,203.22 | 7.81% | 0 | \$0.00 | |
| RELIANCE BANK | 1 | \$354,841.18 | 0.27% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$90,500.00 | 0.07% | 0 | \$0.00 | |
| RLM MORTGAGE LLC | 1 | \$156,075.06 | 0.12% | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$89,360.13 | 0.07% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$178,220.25 | 0.13% | 0 | \$0.00 | |
| SANDY SPRING BANK | 1 | \$85,380.57 | 0.06% | 0 | \$0.00 | |
| SECURITY BANK, A BANKING CORPORATION | 1 | \$84,399.60 | 0.06% | 0 | \$0.00 | |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,081.73 | 0.1% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$76,147.56 | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$326,133.93 | 0.24% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$76,867.78 | 0.06% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$198,093.66 | 0.15% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$385,187.22 | 0.29% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 12 | \$1,161,247.07 | 0.87% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$99,794.73 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$890,000.00 | 0.67% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$97,289.55 | 0.07% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$158,750.00 | 0.12% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,145.80 | 0.19% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$83,373.95 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$109,212.42 | 0.08% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$132,367.27 | 0.1% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION. | 1 | \$187,259.72 | 0.14% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 21 | \$3,292,212.53 | 2.46% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$127,298.60 | 0.1% | 0 | \$0.00 |
| TCF NATIONAL BANK | 4 | \$194,672.63 | 0.15% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$243,269.42 | 0.18% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$51,630.00 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$202,568.40 | 0.15% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 9 | \$912,970.00 | 0.68% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC, A CORPORATION | 1 | \$277,599.16 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$99,289.03 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$100,783.05 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$337,161.98 | 0.25% | 0 | \$0.00 |
| | TRADITION CAPITAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$174,740.53 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$178,720.25 | 0.13% | 0 | \$0.00 |
| | TRISTAR HOME LOANS | 1 | \$252,666.93 | 0.19% | 0 | \$0.00 |
| | U.S. BANK N.A. | 32 | \$4,240,169.26 | 3.17% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$109,109.38 | 0.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$243,909.25 | 0.18% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$104,966.27 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$100,267.81 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$127,097.25 | 0.1% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,876,604.55 | 3.65% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$413,842.50 | 0.31% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 2 | \$541,049.05 | 0.4% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$103,745.16 | 0.08% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC. (CFL # ML-1633) | 1 | \$110,221.04 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 85 | \$19,144,647.16 | 14.33% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORP. | 1 | \$413,996.49 | 0.31% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$113,352.04 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$368,327.81 | 0.28% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F | 1 | \$48,161.86 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 733 | \$133,611,543.79 | 100% | 1 | \$92,124.00 |
| 31418BZX7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$443,955.84 | 0.17% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$434,834.32 | 0.17% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC. | 1 | \$527,288.77 | 0.2% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORAITON. | 1 | \$442,091.92 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,083,053.00 | 0.42% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$497,307.00 | 0.19% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. | 2 | \$874,365.95 | 0.34% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO. INC. | 1 | \$476,927.06 | 0.18% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,066,493.13 | 0.41% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$439,380.04 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$442,675.39 | 0.17% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC | 1 | \$534,662.36 | 0.21% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$624,369.02 | 0.24% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 35 | \$18,664,293.52 | 7.24% | 0 | \$0.00 |
| CAPITAL ONE, N.A. | 4 | \$2,295,378.06 | 0.89% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$430,545.07 | 0.17% | 0 | \$0.00 |
| COLE TAYLOR BANK | 29 | \$16,492,845.74 | 6.39% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$500,000.00 | 0.19% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,114,160.29 | 0.43% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$572,247.78 | 0.22% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$624,657.44 | 0.24% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$453,821.56 | 0.18% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$555,277.53 | 0.22% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$517,307.76 | 0.2% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE | 1 | \$450,600.00 | 0.17% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING, INC | 1 | \$517,500.00 | 0.2% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$16,682,344.94 | 6.47% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$599,191.79 | 0.23% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$616,931.69 | 0.24% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$623,203.80 | 0.24% | 0 | \$0.00 |
| | 6 | \$3,120,231.98 | 1.21% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$455,892.19 | 0.18% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$953,268.06 | 0.37% | 0 | \$0.00 |
| | HOMESTREET BANK, | 18 | \$9,772,795.00 | 3.79% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$552,640.65 | 0.21% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$476,125.59 | 0.18% | 0 | \$0.00 |
| | KELLY MORTGAGE CORPORATION AND REALTY, INC | 1 | \$482,378.27 | 0.19% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$514,197.07 | 0.2% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$492,920.01 | 0.19% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$441,638.87 | 0.17% | 0 | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$623,000.00 | 0.24% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$509,920.49 | 0.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 129 | \$66,910,912.84 | 25.94% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC | 1 | \$547,245.00 | 0.21% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$489,324.91 | 0.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$581,098.30 | 0.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$523,566.54 | 0.2% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,630,752.37 | 0.63% | 0 | \$0.00 |
| | MK LENDING CORP, A CALIFORNIA CORPORATION. | 1 | \$617,458.16 | 0.24% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$444,913.34 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$542,899.27 | 0.21% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$471,300.00 | 0.18% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$618,000.00 | 0.24% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$604,166.47 | 0.23% | 0 | \$0.00 |
| | NMSI, INC. | 4 | \$1,892,725.96 | 0.73% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$8,771,990.15 | 3.4% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$458,904.98 | 0.18% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$492,434.48 | 0.19% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$599,227.66 | 0.23% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$476,512.59 | 0.18% | 0 | \$0.00 |
| | | 1 | \$516,703.07 | 0.2% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | | | | | |
| | PACIFIC LENDING LLC | 1 | \$430,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 16 | \$8,717,940.40 | 3.38% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$2,667,487.49 | 1.03% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$454,085.88 | 0.18% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$952,750.69 | 0.37% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$510,991.55 | 0.2% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$439,151.95 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$4,275,950.00 | 1.66% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$965,000.00 | 0.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 43 | \$22,799,779.04 | 8.84% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$591,545.62 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$450,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$457,665.24 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$6,567,689.63 | 2.55% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$8,892,839.00 | 3.45% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 14 | \$7,337,064.54 | 2.84% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 5 | \$2,736,648.89 | 1.06% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$571,391.04 | 0.22% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC. | 1 | \$555,000.00 | 0.22% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$522,844.81 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 3 | \$1,696,000.00 | 0.66% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$531,283.38 | 0.21% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC. | 2 | \$1,075,980.00 | 0.42% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$618,364.01 | 0.24% | 0 | \$0.00 |
| | | 1 | \$616,065.84 | 0.24% | 0 | \$0.00 |

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| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC. | | | | | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$618,044.25 | 0.24% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$499,295.50 | 0.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$3,705,767.35 | 1.44% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$494,000.00 | 0.19% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$540,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 488 | \$257,923,481.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BZY5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$97,741.19 | 0.06% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 3 | \$667,699.76 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,867,624.42 | 1.08% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$349,549.47 | 0.2% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$247,195.06 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$283,802.21 | 0.16% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$87,257.30 | 0.05% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$257,793.64 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$415,464.51 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$461,600.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 3 | \$641,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$416,498.95 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$157,610.67 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$119,765.63 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$275,319.90 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$276,776.08 | 0.16% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$322,905.00 | 0.19% | 0 | \$0.00 |

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| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$676,000.00 | 0.39% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$903,970.91 | 0.52% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL LLC | 1 | \$203,177.24 | 0.12% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$203,455.24 | 0.12% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 2 | \$336,567.98 | 0.2% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$229,420.11 | 0.13% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$263,625.00 | 0.15% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$117,213.07 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$170,558.91 | 0.1% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$162,475.63 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$215,600.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$483,687.80 | 0.28% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$624,713.04 | 0.36% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$532,500.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$198,985.40 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORAT | 1 | \$123,515.80 | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 1 | \$241,373.07 | 0.14% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 13 | \$4,912,790.00 | 2.85% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$283,634.42 | 0.16% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$173,900.91 | 0.1% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$230,860.00 | 0.13% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$343,978.00 | 0.2% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$416,475.36 | 0.24% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 5 | \$435,208.34 | 0.25% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$514,600.00 | 0.3% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$253,315.98 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$508,714.11 | 0.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 5 | \$1,760,000.00 | 1.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$106,559.49 | 0.06% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 2 | \$569,000.00 | 0.33% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL | 1 | \$218,933.81 | 0.13% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| | EVERBANK | 35 | \$10,713,001.28 | 6.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$529,788.96 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$751,000.00 | 0.44% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$371,127.14 | 0.22% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$278,041.64 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$336,999.56 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$611,796.55 | 0.35% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$416,463.23 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$370,600.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$458,738.25 | 0.27% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 1 | \$416,286.59 | 0.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$144,795.79 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 3 | \$497,561.61 | 0.29% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$178,265.55 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,155,764.68 | 1.25% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$273,239.71 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED | 1 | \$143,560.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$128,082.71 | 0.07% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 3 | \$977,594.56 | 0.57% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$43,170.62 | 0.03% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP P FLOR | 1 | \$274,702.99 | 0.16% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$381,269.70 | 0.22% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$590,400.00 | 0.34% | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$93,356.37 | 0.05% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$699,674.67 | 0.41% | 0 | \$0.00 | |
| FULL ACCESS MORTGAGE, INC. | 1 | \$198,960.00 | 0.12% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE | 1 | \$247,673.42 | 0.14% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$902,445.42 | 0.52% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 6 | \$2,189,741.01 | 1.27% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$344,818.73 | 0.2% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$241,958.92 | 0.14% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 4 | \$726,007.06 | 0.42% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$220,359.48 | 0.13% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$261,072.00 | 0.15% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$672,061.15 | 0.39% | 0 | \$0.00 | |
| GUIDANCE MORTGAGE LLC | 1 | \$85,762.92 | 0.05% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$390,170.13 | 0.23% | 0 | \$0.00 | |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$548,800.00 | 0.32% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$70,400.00 | 0.04% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$416,450.87 | 0.24% | 0 | \$0.00 | |

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|---|-----|-----------------|--------|---|--------------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA | 1 | \$207,738.30 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$382,500.00 | 0.22% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 9 | \$2,067,462.71 | 1.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$251,889.90 | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$1,057,900.00 | 0.61% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$239,414.08 | 0.14% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$178,264.95 | 0.1% | 0 | \$0.00 |
| INTEGRUS CREDIT UNION | 1 | \$166,960.00 | 0.1% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| JMAC LENDING INC | 4 | \$2,130,950.19 | 1.24% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 19 | \$2,579,427.20 | 1.5% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$162,799.58 | 0.09% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$200,531.92 | 0.12% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$183,768.50 | 0.11% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$66,323.35 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 147 | \$40,641,945.69 | 23.57% | 1 | \$415,419.82 |
| LOANSTAR HOME LENDING | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 2 | \$529,828.41 | 0.31% | 0 | \$0.00 |
| M&T BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$303,750.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$426,605.50 | 0.25% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$189,150.00 | 0.11% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$72,603.22 | 0.04% | 0 | \$0.00 |
| MILESTONE MORTGAGGE, INC., AN INDIANA CORPORATION | 1 | \$118,700.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$184,257.05 | 0.11% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MORTGAGE TRUST INC A CORPORATION | | | | | | |
| MOVEMENT MORTGAGE LLC | 4 | \$914,823.33 | 0.53% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$746,500.00 | 0.43% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 10 | \$1,961,747.29 | 1.14% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| NORTHWEST BANK, A STATE BANK | 1 | \$69,610.28 | 0.04% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 9 | \$2,939,038.73 | 1.7% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$297,655.51 | 0.17% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$1,527,458.26 | 0.89% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$215,715.56 | 0.13% | 0 | \$0.00 | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 3 | \$616,357.14 | 0.36% | 0 | \$0.00 | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORTION | 1 | \$359,536.60 | 0.21% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$378,041.94 | 0.22% | 0 | \$0.00 | |
| PACIFIC HOME LOANS, INC. | 1 | \$286,047.85 | 0.17% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 2 | \$274,753.89 | 0.16% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$1,939,852.78 | 1.13% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,506,600.00 | 0.87% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 11 | \$3,274,289.46 | 1.9% | 0 | \$0.00 | |
| PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$159,750.00 | 0.09% | 0 | \$0.00 | |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$231,290.26 | 0.13% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,121,539.45 | 1.23% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$221,427.37 | 0.13% | 0 | \$0.00 | |
| | 1 | \$275,250.00 | 0.16% | 0 | \$0.00 | |

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| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 17 | \$4,524,410.56 | 2.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$193,267.07 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$151,616.78 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$399,129.34 | 0.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$333,817.75 | 0.19% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 1 | \$211,180.00 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$329,871.53 | 0.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 30 | \$9,202,311.00 | 5.34% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,464.51 | 0.24% | 1 | \$409,436.18 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$284,041.36 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK , N.A. | 1 | \$187,258.65 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$229,710.63 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 13 | \$2,567,072.08 | 1.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$94,475.57 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$149,028.51 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,664,941.10 | 0.97% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$335,577.26 | 0.19% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$315,873.50 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$527,828.01 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$1,614,602.19 | 0.94% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$355,780.87 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$812,862.57 | 0.47% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$177,965.34 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$203,174.57 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$327,318.40 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$166,800.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$175,085.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,832,591.06 | 1.06% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 21 | \$6,725,496.00 | 3.9% | 2 | \$424,376.41 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$178,764.28 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$411,908.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP | 1 | \$241,724.21 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$108,984.54 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$321,575.00 | 0.19% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$209,735.79 | 0.12% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK (MHC) | 1 | \$93,005.50 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$405,784.06 | 0.24% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$307,594.41 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$870,355.00 | 0.5% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$164,788.47 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$858,122.16 | 0.5% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$165,101.38 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$319,088.73 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$477,125.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.. | 1 | \$116,136.53 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$139,986.80 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$401,264.90 | 0.23% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$351,646.76 | 0.2% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$368,100.00 | 0.21% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$191,700.00 | 0.11% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$101,119.66 | 0.05% | 0 | \$0.00 |
| Total | | 674 | \$172,408,906.27 | 100% | 4 | \$1,249,232.41 |
| 31418BZZ2 | 1ST SOURCE BANK | 4 | \$811,472.59 | 0.42% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$623,080.72 | 0.32% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$293,566.88 | 0.15% | 0 | \$0.00 |
| | | 2 | \$461,191.84 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC. | | | | | |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$647,045.36 | 0.33% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$222,279.27 | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$686,587.13 | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 2 | \$440,681.27 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$348,620.26 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$285,460.84 | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$860,335.07 | 0.44% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$99,698.29 | 0.05% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$354,077.60 | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,527.34 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$425,313.93 | 0.22% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$1,318,413.98 | 0.68% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$624,778.87 | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 15 | \$4,178,281.26 | 2.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$1,294,292.28 | 0.66% | 0 | \$0.00 |
| C & F MORTGAGE CORP. | 1 | \$220,801.11 | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$347,910.00 | 0.18% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 4 | \$1,117,621.52 | 0.57% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 6 | \$1,473,519.00 | 0.75% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 18 | \$5,848,459.92 | 3% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CENTURY BANK, A CORPORATION | 1 | \$409,867.96 | 0.21% | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK | 1 | \$185,462.17 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST | 1 | \$186,300.00 | 0.1% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY LTD | 2 | \$678,848.45 | 0.35% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| EQUITY LOANS LLC | 2 | \$641,061.65 | 0.33% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$157,035.19 | 0.08% | 0 | \$0.00 |
| EVERBANK | 52 | \$14,820,573.32 | 7.59% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$209,690.63 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$379,414.93 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$295,669.34 | 0.15% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 10 | \$961,068.01 | 0.49% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$123,817.28 | 0.06% | 0 | \$0.00 |
| FIRST CENTUERY BAK, NA., A CORPORATION | 1 | \$465,000.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$293,630.88 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO | 1 | \$208,262.67 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTAR BANK, N.A. | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 71 | \$18,249,858.32 | 9.35% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$487,560.16 | 0.25% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. | 2 | \$547,292.53 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,424,099.96 | 0.73% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 3 | \$741,134.40 | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$278,120.56 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$1,249,157.02 | 0.64% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,077,002.44 | 0.55% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 2 | \$562,177.01 | 0.29% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$150,487.60 | 0.08% | 0 | \$0.00 |
| GREENBOX LOANS, INC. | 1 | \$214,939.86 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| GVC MORTGAGE, INC. | 1 | \$205,696.52 | 0.11% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$176,540.00 | 0.09% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 12 | \$3,242,326.63 | 1.66% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$214,676.18 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$350,993.56 | 0.18% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 8 | \$2,251,167.15 | 1.15% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$355,148.70 | 0.18% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,556.27 | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 4 | \$1,175,000.00 | 0.6% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$345,000.00 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC. | 1 | \$404,416.47 | 0.21% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$231,600.00 | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 152 | \$46,776,136.96 | 23.96% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$89,671.09 | 0.05% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$336,250.00 | 0.17% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$452,921.78 | 0.23% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$179,389.90 | 0.09% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$240,545.11 | 0.12% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| MONARCH BANK | 5 | \$1,183,091.41 | 0.61% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$183,385.45 | 0.09% | 0 | \$0.00 |
| MORRIS BANK | 4 | \$1,086,178.36 | 0.56% | 0 | \$0.00 |
| MORTGAGE 2000 INC | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 8 | \$1,985,458.08 | 1.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$608,182.61 | 0.31% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$135,108.89 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$425,688.48 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$117,395.72 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$140,376.17 | 0.07% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | NATIONSTARMORTGAGE | 29 | \$7,379,501.51 | 3.78% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 55 | \$15,582,499.00 | 7.98% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$182,857.11 | 0.09% | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 1 | \$148,273.73 | 0.08% | 0 | \$0.00 |
| | NTFN, INC. | 2 | \$479,290.71 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$198,065.24 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,701,177.50 | 1.38% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$660,602.24 | 0.34% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | \$140,473.04 | 0.07% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$229,791.02 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$318,202.00 | 0.16% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$647,647.29 | 0.33% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$956,842.11 | 0.49% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,205,709.77 | 0.62% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$378,000.00 | 0.19% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$271,273.66 | 0.14% | 0 | \$0.00 |
| | PRIME LENDING | 2 | \$314,638.88 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$915,864.33 | 0.47% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$418,069.01 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$212,072.29 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$478,000.00 | 0.24% | 0 | \$0.00 |
| | RESMAC, INC. | 4 | \$1,338,556.89 | 0.69% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$240,973.78 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$364,500.00 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$174,742.19 | 0.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |

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| SHAMROCK FINANCIAL CORPORATION | 1 | \$180,733.35 | 0.09% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 4 | \$915,350.00 | 0.47% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$205,541.62 | 0.11% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 3 | \$703,593.39 | 0.36% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 17 | \$5,408,144.66 | 2.77% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$256,122.12 | 0.13% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$383,414.32 | 0.2% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, INC. | 1 | \$305,156.69 | 0.16% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$864,120.79 | 0.44% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$319,528.57 | 0.16% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,817.76 | 0.06% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. | 1 | \$287,585.04 | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP | 1 | \$232,354.19 | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$383,920.00 | 0.2% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$167,581.22 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY. | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 6 | \$754,480.92 | 0.39% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE CORP | 1 | \$207,741.53 | 0.11% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$212,752.80 | 0.11% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 25 | \$5,583,668.55 | 2.86% | 0 | \$0.00 |
| UNION MORTGAGE GROUP | 1 | \$364,746.73 | 0.19% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$220,589.54 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$228,300.00 | 0.12% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$170,389.37 | 0.09% | 0 | \$0.00 |

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| | VILLAGE BANK MORTGAGE CORP. | 1 | \$111,312.78 | 0.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 1 | \$88,731.50 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$627,189.84 | 0.32% | 0 | \$0.00 |
| Total | | 716 | \$195,202,870.04 | 100% | 0 | \$0.00 |
| 3138LA5D7 | WALKER & DUNLOP, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC5V3 | WALKER & DUNLOP, LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 |
| 3138LC6T7 | WELLS FARGO BANK, N.A. | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138LC7C3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 |
| 3138LC7J8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,047,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,047,000.00 | 100% | 0 | \$0.00 |
| 3138LCHZ1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCR72 | WALKER & DUNLOP, LLC | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCTJ4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,978,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,978,000.00 | 100% | 0 | \$0.00 |
| 3138LCTW5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$40,800,000.00 | 100% | 0 | \$0.00 |
| 3138LCVC6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,647,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,647,000.00 | 100% | 0 | \$0.00 |
| 3138LCVD4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,521,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,521,000.00 | 100% | 0 | \$0.00 |

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| 3138LCWH4 | WELLS FARGO BANK, N.A. | 1 | \$25,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,650,000.00 | 100% | 0 | \$0.00 |
| 3138LCXH3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,736,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,736,000.00 | 100% | 0 | \$0.00 |
| 3138LDA52 | WALKER & DUNLOP, LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| 3138LDAP8 | RED MORTGAGE CAPITAL, LLC | 1 | \$15,920,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,920,000.00 | 100% | 0 | \$0.00 |
| 3138LDB44 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDBF9 | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$14,960,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,960,000.00 | 100% | 0 | \$0.00 |
| 3138LDBJ1 | WALKER & DUNLOP, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDBK8 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 |
| 3138LDBP7 | BERKELEY POINT CAPITAL LLC | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 |
| 3138LDBQ5 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDBS1 | BERKELEY POINT CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDBT9 | BERKELEY POINT CAPITAL LLC | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 |
| 3138LDBX0 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,335,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,335,000.00 | 100% | 0 | \$0.00 |

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| 3138LDC84 | | WELLS FARGO BANK, N.A. | 1 | \$7,976,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,976,000.00 | 100% | 0 | \$0.00 |
| 3138LDCB7 | | SUNTRUST BANK | 1 | \$24,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,900,000.00 | 100% | 0 | \$0.00 |
| 3138LDCM3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDCS0 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 |
| 3138LDD26 | | ACRE CAPITAL LLC | 1 | \$2,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,840,000.00 | 100% | 0 | \$0.00 |
| 3138LDD34 | | SUNTRUST BANK | 1 | \$15,257,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,257,000.00 | 100% | 0 | \$0.00 |
| 3138LDD42 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,302,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,302,000.00 | 100% | 0 | \$0.00 |
| 3138LDD59 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,323,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,323,000.00 | 100% | 0 | \$0.00 |
| 3138LDD67 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,842,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,842,000.00 | 100% | 0 | \$0.00 |
| 3138LDD75 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,920,000.00 | 100% | 0 | \$0.00 |
| 3138LDDDB6 | | WELLS FARGO BANK, N.A. | 1 | \$2,149,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,149,000.00 | 100% | 0 | \$0.00 |
| 3138LDDC4 | | WELLS FARGO BANK, N.A. | 1 | \$48,402,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$48,402,000.00 | 100% | 0 | \$0.00 |
| 3138LDDD2 | | WELLS FARGO BANK, N.A. | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 |
| 3138LDDH3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$23,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,680,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDDJ9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| 3138LDDK6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$43,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,400,000.00 | 100% | 0 | \$0.00 |
| 3138LDDN0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$13,219,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,219,000.00 | 100% | 0 | \$0.00 |
| 3138LDDP5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,092,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,092,000.00 | 100% | 0 | \$0.00 |
| 3138LDDT7 | | WALKER & DUNLOP, LLC | 1 | \$3,865,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,865,000.00 | 100% | 0 | \$0.00 |
| 3138LDDV2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,480,000.00 | 100% | 0 | \$0.00 |
| 3138LDDX8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| 3138LDDY6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$702,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$702,000.00 | 100% | 0 | \$0.00 |
| 3138LDE25 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,760,000.00 | 100% | 0 | \$0.00 |
| 3138LDE33 | | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDE41 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 |
| 3138LDE58 | | WALKER & DUNLOP, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDE66 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDE74 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,240,000.00 | 100% | 0 | \$0.00 |
| 3138LDE82 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDE90 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 |
| 3138LDEA7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$15,580,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,580,000.00 | 100% | 0 | \$0.00 |
| 3138LDEB5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,780,000.00 | 100% | 0 | \$0.00 |
| 3138LDEC3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDED1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDEE9 | | BERKELEY POINT CAPITAL LLC | 1 | \$26,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,075,000.00 | 100% | 0 | \$0.00 |
| 3138LDEF6 | | WALKER & DUNLOP, LLC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDEG4 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDEH2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDEJ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,660,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDEL3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,027,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,027,000.00 | 100% | 0 | \$0.00 |
| 3138LDEN9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,722,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,722,500.00 | 100% | 0 | \$0.00 |
| 3138LDEP4 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,089,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,089,000.00 | 100% | 0 | \$0.00 |
| 3138LDEQ2 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,492,600.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,492,600.00 | 100% | 0 | \$0.00 |
| 3138LDER0 | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$37,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$37,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDEU3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDEV1 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,523,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,523,000.00 | 100% | 0 | \$0.00 |
| 3138LDEW9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,733,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,733,000.00 | 100% | 0 | \$0.00 |
| 3138LDEX7 | WELLS FARGO BANK, N.A. | 1 | \$12,930,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,930,000.00 | 100% | 0 | \$0.00 |
| 3138LDEY5 | WALKER & DUNLOP, LLC | 1 | \$21,562,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,562,000.00 | 100% | 0 | \$0.00 |
| 3138LDEZ2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDF24 | CBRE MULTIFAMILY CAPITAL, INC. | 5 | \$16,209,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$16,209,000.00 | 100% | 0 | \$0.00 |
| 3138LDF32 | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDF73 | | WELLS FARGO BANK, N.A. | 1 | \$24,672,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,672,000.00 | 100% | 0 | \$0.00 |
| 3138LDF99 | | WALKER & DUNLOP, LLC | 1 | \$21,967,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,967,000.00 | 100% | 0 | \$0.00 |
| 3138L DFA6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDFB4 | | WALKER & DUNLOP, LLC | 1 | \$35,510,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,510,000.00 | 100% | 0 | \$0.00 |
| 3138LDFC2 | | SUNTRUST BANK | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDF F5 | | WALKER & DUNLOP, LLC | 1 | \$10,930,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,930,000.00 | 100% | 0 | \$0.00 |
| 3138LDFH1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 |
| 3138LDFK4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDFM0 | | WALKER & DUNLOP, LLC | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDFN8 | | WALKER & DUNLOP, LLC | 1 | \$7,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,425,000.00 | 100% | 0 | \$0.00 |
| 3138LDFV0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDFW8 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 |
| 3138LDFZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,967,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,967,100.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDG23 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$51,597,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$51,597,000.00 | 100% | 0 | \$0.00 |
| 3138LDG31 | | Unavailable | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDG56 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,020,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,020,000.00 | 100% | 0 | \$0.00 |
| 3138LDG64 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,560,000.00 | 100% | 0 | \$0.00 |
| 3138LDG72 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,755,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,755,000.00 | 100% | 0 | \$0.00 |
| 3138LDG80 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,635,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,635,000.00 | 100% | 0 | \$0.00 |
| 3138LDG98 | | WELLS FARGO BANK, N.A. | 1 | \$28,732,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,732,000.00 | 100% | 0 | \$0.00 |
| 3138LDGA5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,272,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,272,600.00 | 100% | 0 | \$0.00 |
| 3138LDGB3 | | WALKER & DUNLOP, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDGF4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$937,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$937,000.00 | 100% | 0 | \$0.00 |
| 3138LDGG2 | | BERKELEY POINT CAPITAL LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDGH0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$19,740,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,740,000.00 | 100% | 0 | \$0.00 |
| 3138LDGJ6 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LDGS6 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138LDGT4 | | WALKER & DUNLOP, LLC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 |
| 3138LDGU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,970,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,970,000.00 | 100% | 0 | \$0.00 |
| 3138LDGW7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,934,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,934,200.00 | 100% | 0 | \$0.00 |
| 3138LDGX5 | | WELLS FARGO BANK, N.A. | 1 | \$1,255,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,255,000.00 | 100% | 0 | \$0.00 |
| 3138LDGZ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 |
| 3138LDH30 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| 3138LDH55 | | HOMESTREET CAPITAL CORPORATION | 1 | \$14,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,750,000.00 | 100% | 0 | \$0.00 |
| 3138LDH71 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,154,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,154,500.00 | 100% | 0 | \$0.00 |
| 3138LDH89 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 |
| 3138LDH97 | | WELLS FARGO BANK, N.A. | 4 | \$13,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$13,450,000.00 | 100% | 0 | \$0.00 |
| 3138LDHB2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDHD8 | | ARBOR COMMERCIAL FUNDING | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |

| | LLC | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| 3138LDHE6 | BERKELEY POINT CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDHF3 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 |
| 3138LDHG1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$25,365,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,365,000.00 | 100% | 0 | \$0.00 |
| 3138LDHH9 | MASSACHUSETTS HOUSING PARTNERSHIP | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDHK2 | DOUGHERTY MORTGAGE, LLC | 1 | \$11,325,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,325,000.00 | 100% | 0 | \$0.00 |
| 3138LDHM8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 |
| 3138LDHN6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDHP1 | WALKER & DUNLOP, LLC | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDHR7 | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDHS5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,747,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,747,000.00 | 100% | 0 | \$0.00 |
| 3138LDHU0 | KEYBANK NATIONAL ASSOCIATION | 1 | \$22,425,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,425,000.00 | 100% | 0 | \$0.00 |
| 3138LDHV8 | WELLS FARGO BANK, N.A. | 1 | \$7,182,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,182,000.00 | 100% | 0 | \$0.00 |
| 3138LDHW6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDHX4 | ARBOR COMMERCIAL FUNDING LLC | 3 | \$58,725,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$58,725,000.00 | 100% | 0 | \$0.00 |
| 3138LDHY2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDHZ9 | WELLS FARGO BANK, N.A. | 1 | \$2,123,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,123,000.00 | 100% | 0 | \$0.00 |
| 3138LDJ20 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$30,248,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,248,000.00 | 100% | 0 | \$0.00 |
| 3138LDJ38 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 |
| 3138LDJ53 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LDJ61 | Unavailable | 1 | \$65,351,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$65,351,000.00 | 100% | 0 | \$0.00 |
| 3138LDJ79 | Unavailable | 1 | \$9,360,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,360,000.00 | 100% | 0 | \$0.00 |
| 3138LDJB0 | WELLS FARGO BANK, N.A. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138LDJD6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,091,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,091,000.00 | 100% | 0 | \$0.00 |
| 3138LDJE4 | WALKER & DUNLOP, LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDJH7 | CITIBANK, N.A. | 1 | \$7,160,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,160,000.00 | 100% | 0 | \$0.00 |
| 3138LDJL8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,417,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,417,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDJM6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$11,429,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,429,000.00 | 100% | 0 | \$0.00 |
| 3138LDJN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,010,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,010,000.00 | 100% | 0 | \$0.00 |
| 3138LDJP9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$979,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$979,000.00 | 100% | 0 | \$0.00 |
| 3138LDJR5 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 |
| 3138LDJW4 | | WELLS FARGO BANK, N.A. | 1 | \$6,891,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,891,000.00 | 100% | 0 | \$0.00 |
| 3138LDJX2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,545,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,545,000.00 | 100% | 0 | \$0.00 |
| 3138LDJY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138LDJZ7 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDK36 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$16,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,440,000.00 | 100% | 0 | \$0.00 |
| 3138LDK51 | | SUNTRUST BANK | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDK69 | | SUNTRUST BANK | 1 | \$639,523.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$639,523.00 | 100% | 0 | \$0.00 |
| 3138LDKD4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$19,298,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,298,000.00 | 100% | 0 | \$0.00 |
| 3138LDKF9 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDKH5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,237,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,237,000.00 | 100% | 0 | \$0.00 |
| 3138LDKJ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,995,000.00 | 100% | 0 | \$0.00 |
| 3138LDKK8 | | WALKER & DUNLOP, LLC | 1 | \$2,099,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,099,000.00 | 100% | 0 | \$0.00 |
| 3138LDKL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,015,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,015,000.00 | 100% | 0 | \$0.00 |
| 3138LDKM4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,869,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,869,000.00 | 100% | 0 | \$0.00 |
| 3138LDKT9 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDKU6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDKV4 | | WALKER & DUNLOP, LLC | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 |
| 3138LDKW2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138LDMD2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 |
| 3138LDNC3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDNH2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDPQ0 | NATIONAL COOPERATIVE BANK, N.A. | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138WGT53 | A1 MORTGAGE GROUP, LLC | | 1 | \$216,358.04 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | 1 | \$251,288.64 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 31 | \$8,697,138.01 | 3.48% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED FINANCIAL GROUP | | 1 | \$207,953.15 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | | 1 | \$237,272.65 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | | 1 | \$265,085.35 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 1 | \$224,206.65 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 3 | \$850,917.39 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 3 | \$868,303.56 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 6 | \$1,910,796.29 | 0.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 9 | \$2,867,444.74 | 1.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$218,786.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 2 | \$459,840.54 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | | 3 | \$1,019,605.57 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | 3 | \$1,019,862.45 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$457,369.00 | 0.18% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | | 1 | \$267,647.08 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | | 1 | \$211,121.62 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$270,085.46 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | | 2 | \$504,766.61 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 2 | \$565,009.77 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | | 3 | \$905,970.92 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AXIA FINANCIAL, LLC | 1 | \$398,437.81 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 8 | \$2,552,924.74 | 1.02% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,706,446.18 | 0.68% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$414,415.26 | 0.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$321,296.66 | 0.13% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$463,346.22 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$222,706.34 | 0.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$257,271.71 | 0.1% | 0 | \$0.00 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | \$202,720.32 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,171,500.00 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,169,353.19 | 0.47% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE | 1 | \$369,712.00 | 0.15% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$560,617.54 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$313,125.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$267,639.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$283,400.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,640,880.02 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,439,682.80 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$719,175.47 | 0.29% | 0 | \$0.00 |
| | C & T MORTGAGE, INC - COR | 1 | \$271,633.61 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$248,656.95 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$785,586.68 | 0.31% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 14 | \$5,563,484.36 | 2.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$602,467.92 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$307,594.41 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC.. | 1 | \$247,174.08 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$455,962.32 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,883.16 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,049,454.51 | 0.42% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$273,525.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$4,130,495.60 | 1.65% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$239,676.72 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$211,541.52 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$278,635.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,651,152.00 | 0.66% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$351,504.03 | 0.14% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$1,057,106.12 | 0.42% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$219,392.72 | 0.09% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$213,170.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,270,302.81 | 0.51% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$205,700.00 | 0.08% | 0 | \$0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$401,745.74 | 0.16% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$227,293.42 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$5,056,784.26 | 2.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$288,652.00 | 0.12% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | CS FINANCIAL, INC., | 1 | \$303,590.50 | 0.12% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$284,616.10 | 0.11% | 0 | \$0.00 |
| | | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| CU HOME MORTGAGE SOLUTIONS, LLC | | | | | | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,451,931.61 | 0.98% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION | 1 | \$294,085.05 | 0.12% | 0 | \$0.00 | |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$332,060.00 | 0.13% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$516,833.85 | 0.21% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$263,564.49 | 0.11% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$254,479.60 | 0.1% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$230,196.46 | 0.09% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,235.98 | 0.08% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | |
| EECU | 1 | \$202,227.23 | 0.08% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$879,839.85 | 0.35% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$608,179.66 | 0.24% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$400,142.41 | 0.16% | 0 | \$0.00 | |
| EUDRUP,INC.DBA THE MORTGAGE GALLERY. | 1 | \$203,823.02 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL , INC | 1 | \$259,657.62 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$208,610.65 | 0.08% | 0 | \$0.00 | |
| EVERGREEN HOME LOANS | 1 | \$268,437.92 | 0.11% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,511,866.62 | 0.6% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$875,366.00 | 0.35% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,111,256.46 | 1.24% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$258,291.78 | 0.1% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 9 | \$2,371,740.81 | 0.95% | 0 | \$0.00 | |
| FC LENDING, LTD. | 1 | \$211,714.44 | 0.08% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$624,719.82 | 0.25% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,047,519.05 | 0.82% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 28 | \$9,529,169.49 | 3.81% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,020,592.29 | 0.81% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$324,600.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$580,534.51 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$818,122.01 | 0.33% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$243,671.32 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$258,822.62 | 0.1% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$311,063.06 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$986,425.48 | 0.39% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM | 1 | \$236,473.76 | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$629,519.22 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$248,464.86 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$3,138,494.13 | 1.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$218,392.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$918,923.26 | 0.37% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$341,539.32 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$295,831.15 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$214,703.79 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,138,600.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$692,726.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$646,992.99 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$536,887.09 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$233,677.61 | 0.09% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$206,721.17 | 0.08% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$241,681.32 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,891,485.69 | 0.76% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$259,134.36 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUUAL MORTGAGE | 1 | \$368,729.36 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,227,307.99 | 0.89% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$246,075.53 | 0.1% | 0 | \$0.00 |

| COMPANY, | | | | | | |
|--|----|----------------|-------|---|--------|--|
| GERSHMAN INVESTMENT CORP. | 1 | \$271,526.43 | 0.11% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$217,765.00 | 0.09% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$524,285.20 | 0.21% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$219,710.29 | 0.09% | 0 | \$0.00 | |
| GRANDE HOMES, INC | 1 | \$223,691.38 | 0.09% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$247,166.61 | 0.1% | 0 | \$0.00 | |
| GREENBOX LOANS, INC. | 1 | \$518,564.62 | 0.21% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$273,622.50 | 0.11% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$856,824.32 | 0.34% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$200,922.80 | 0.08% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$267,718.00 | 0.11% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,591,202.78 | 0.64% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$398,894.67 | 0.16% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$532,699.89 | 0.21% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | |
| HNB FIRST BANK | 1 | \$246,659.70 | 0.1% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$697,189.32 | 0.28% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$4,517,497.31 | 1.81% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$826,591.07 | 0.33% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GOUPE USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$311,579.73 | 0.12% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$395,200.00 | 0.16% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$588,709.74 | 0.24% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$214,896.78 | 0.09% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$264,634.90 | 0.11% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,754,974.24 | 0.7% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$208,517.05 | 0.08% | 0 | \$0.00 | |

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| | IMPAC MORTGAGE CORP. | 2 | \$757,900.00 | 0.3% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION | 1 | \$244,662.46 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$318,051.23 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$353,700.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,347,524.97 | 0.54% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$209,704.11 | 0.08% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$244,662.46 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$864,830.84 | 0.35% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$260,206.89 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,340,607.42 | 0.54% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$225,117.36 | 0.09% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$486,142.03 | 0.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,452,156.94 | 0.98% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$229,276.49 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$1,091,208.48 | 0.44% | 0 | \$0.00 |
| | LEGEND BANK, N.A. | 1 | \$302,083.23 | 0.12% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$323,546.00 | 0.13% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$385,080.59 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$497,298.31 | 0.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$374,483.35 | 0.15% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$296,400.20 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$490,987.74 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$242,680.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$211,714.44 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$532,574.70 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$518,566.22 | 0.21% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$304,579.79 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$306,595.73 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA COPORATION | 1 | \$221,001.90 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$357,506.77 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$621,707.79 | 0.25% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$231,160.15 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$304,951.72 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$375,892.98 | 0.15% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$201,715.39 | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$303,571.66 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$642,630.18 | 0.26% | 0 | \$0.00 |
| MORTGAGE 2000, INC | 1 | \$264,626.62 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$527,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATON | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$299,477.45 | 0.12% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$301,334.27 | 0.12% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,732.02 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$819,661.03 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,716,107.96 | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 24 | \$7,067,523.19 | 2.82% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$659,206.01 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$493,082.14 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$678,954.46 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$343,547.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$323,563.57 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,079,552.27 | 0.43% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$502,592.19 | 0.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$289,341.75 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$631,641.23 | 0.25% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$407,517.77 | 0.16% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$214,703.79 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$281,611.47 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$670,927.76 | 0.27% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$516,134.49 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$303,081.08 | 0.12% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$379,246.66 | 0.15% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$233,900.00 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$292,721.36 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 6 | \$1,693,651.23 | 0.68% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$390,172.72 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$950,675.68 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,405,951.83 | 0.56% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$202,713.97 | 0.08% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$267,639.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,212,565.44 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$224,696.92 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$793,314.10 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,391,375.22 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$414,902.33 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$247,658.32 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$550,072.06 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$2,942,872.99 | 1.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$396,889.67 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$513,000.00 | 0.21% | 0 | \$0.00 |
| PRIMARY PARTNERS | 1 | \$331,043.28 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$392,306.71 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$584,201.80 | 0.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$320,367.87 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$787,928.77 | 0.31% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$223,618.38 | 0.09% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$238,685.27 | 0.1% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$534,246.19 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$1,113,557.81 | 0.45% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$641,271.42 | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$291,606.67 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$470,579.50 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$803,200.00 | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$775,158.72 | 0.31% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$713,126.63 | 0.28% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$200,629.38 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$988,000.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,543,401.23 | 0.62% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC. | 4 | \$1,375,510.68 | 0.55% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$401,957.83 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,741,142.08 | 1.5% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$253,397.88 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,123,644.62 | 0.45% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$484,800.00 | 0.19% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$395,442.04 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$1,248,831.18 | 0.5% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,426,372.49 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 16 | \$4,391,398.77 | 1.75% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$259,700.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$672,748.24 | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$3,446,483.25 | 1.38% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$685,468.15 | 0.27% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$212,207.23 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC, A KENT | 1 | \$320,612.55 | 0.13% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$258,649.55 | 0.1% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC (11758) | 1 | \$312,558.98 | 0.12% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$354,832.13 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$726,084.57 | 0.29% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$729,893.97 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,232,446.41 | 0.49% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$207,451.15 | 0.08% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$471,251.83 | 0.19% | 0 | \$0.00 |
| UNITY BANK | 1 | \$280,241.60 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$452,582.67 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$291,597.71 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,114,686.21 | 0.85% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$250,654.19 | 0.1% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$381,996.30 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$642,351.65 | 0.26% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$616,971.70 | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,928,150.87 | 0.77% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$395,442.04 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$776,499.10 | 0.31% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$764,046.65 | 0.31% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$224,378.93 | 0.09% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$419,440.70 | 0.17% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| WHITNEY BANK | 2 | \$582,794.29 | 0.23% | 0 | \$0.00 |
| | 2 | \$456,427.11 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$218,198.96 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| Total | | 850 | \$250,228,275.20 | 100% | 0 | \$0.00 |
| 3138WGT61 | 1ST MIDAMERICA CREDIT UNION | 1 | \$93,248.00 | 0.94% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$101,555.09 | 1.02% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$377,441.80 | 3.79% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$99,777.19 | 1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$189,158.43 | 1.9% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 1 | \$105,051.04 | 1.05% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 7 | \$639,789.84 | 6.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$99,126.48 | 0.99% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$204,624.21 | 2.05% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$199,360.32 | 2% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$89,500.00 | 0.9% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$90,101.81 | 0.9% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$100,168.32 | 1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$97,000.00 | 0.97% | 0 | \$0.00 |
| | CUMD | 1 | \$100,000.00 | 1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$103,000.00 | 1.03% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$89,607.43 | 0.9% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$88,628.00 | 0.89% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$178,362.88 | 1.79% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$108,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$108,225.00 | 1.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,421.38 | 0.87% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$104,342.87 | 1.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,563.81 | 1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$105,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$92,937.84 | 0.93% | 0 | \$0.00 |
| | | 1 | \$87,316.37 | 0.88% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTTRUST BANK | 1 | \$99,563.81 | 1% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.97% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$97,568.23 | 0.98% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$179,000.00 | 1.8% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 1 | \$100,066.71 | 1% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$184,700.00 | 1.85% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$189,500.00 | 1.9% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$107,000.00 | 1.07% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$99,798.17 | 1% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$104,342.87 | 1.05% | 0 | \$0.00 | |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$101,555.09 | 1.02% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,546.20 | 1.03% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$96,549.34 | 0.97% | 0 | \$0.00 | |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$104,000.00 | 1.04% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$99,558.42 | 1% | 0 | \$0.00 | |
| OOSTBURG STATE BANK | 1 | \$92,000.00 | 0.92% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 5 | \$485,165.42 | 4.87% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$91,519.05 | 0.92% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 2 | \$197,020.18 | 1.98% | 0 | \$0.00 | |
| PYRAMAX BANK FSB | 1 | \$85,659.12 | 0.86% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$174,197.38 | 1.75% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$101,555.09 | 1.02% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$93,000.00 | 0.93% | 0 | \$0.00 | |
| SABINE FEDERAL CREDIT UNION | 1 | \$99,117.74 | 0.99% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$99,563.81 | 1% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$85,023.74 | 0.85% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$201,357.52 | 2.02% | 0 | \$0.00 | |
| SIU CREDIT UNION | 1 | \$100,000.00 | 1% | 0 | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$103,541.80 | 1.04% | 0 | \$0.00 | |
| STATE BANK OF WATERLOO | 1 | \$94,400.00 | 0.95% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 1 | \$99,563.81 | 1% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$107,676.00 | 1.08% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$86,486.10 | 0.87% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,750.05 | 1.01% | 0 | \$0.00 | |
| TD BANK, N.A. | 1 | \$99,563.81 | 1% | 0 | \$0.00 | |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$102,553.06 | 1.03% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,500.00 | 0.91% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$481,315.45 | 4.83% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$200,335.00 | 2.01% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,161.19 | 1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$91,992.90 | 0.92% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$98,866.86 | 0.99% | 0 | \$0.00 |
| | VSECU | 1 | \$106,528.58 | 1.07% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$98,400.00 | 0.98% | 0 | \$0.00 |
| Total | | 103 | \$9,970,370.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGT79 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,404.15 | 1.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$121,900.00 | 1.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$603,798.08 | 5.99% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$113,228.46 | 1.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$106,389.38 | 1.06% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 10 | \$1,093,391.89 | 10.85% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,476.57 | 1.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$119,675.70 | 1.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,000.00 | 1.21% | 1 | \$117,160.43 |
| | BORDER STATE BANK | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$119,476.57 | 1.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$109,918.44 | 1.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,200.80 | 1.08% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$123,518.00 | 1.23% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 1.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$460,370.80 | 4.57% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FARMINGTON BANK | 1 | \$113,400.00 | 1.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$228,007.10 | 2.26% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$113,497.74 | 1.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$239,085.29 | 2.37% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$114,976.57 | 1.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$115,500.00 | 1.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$124,454.76 | 1.24% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$115,488.93 | 1.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$124,500.00 | 1.24% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$114,493.33 | 1.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$115,000.00 | 1.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$123,000.00 | 1.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$112,009.28 | 1.11% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$117,485.29 | 1.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,095.48 | 1.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 1.15% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$113,530.00 | 1.13% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$114,400.00 | 1.14% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$120,970.03 | 1.2% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$118,465.15 | 1.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$117,375.00 | 1.16% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$116,688.78 | 1.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$358,423.86 | 3.56% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$675,773.21 | 6.71% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$119,471.30 | 1.19% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$115,245.10 | 1.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$114,100.00 | 1.13% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$234,600.00 | 2.33% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$233,974.37 | 2.32% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$119,476.57 | 1.19% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | TD BANK, N.A. | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$114,000.00 | 1.13% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$123,900.00 | 1.23% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,040.04 | 1.12% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$123,000.00 | 1.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$229,445.28 | 2.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$117,000.00 | 1.13% | 0 | \$0.00 |
| Total | | 87 | \$10,075,121.30 | 100% | 1 | \$117,160.43 |
| | | | | | | |
| 3138WGT87 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$129,432.95 | 0.86% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,850.00 | 0.94% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$542,183.49 | 3.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$136,500.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$282,500.00 | 1.87% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 9 | \$1,174,503.02 | 7.77% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$270,728.21 | 1.79% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$144,500.00 | 0.96% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$285,748.14 | 1.89% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$274,659.13 | 1.82% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$136,900.23 | 0.91% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$127,430.40 | 0.84% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$269,000.00 | 1.78% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$426,945.71 | 2.82% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$128,450.00 | 0.85% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.98% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$149,345.71 | 0.99% | 0 | \$0.00 |
| | | 1 | \$126,770.46 | 0.84% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$136,900.00 | 0.91% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$133,000.00 | 0.88% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$128,384.08 | 0.85% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$125,439.29 | 0.83% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$133,510.63 | 0.88% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$131,889.00 | 0.87% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$134,000.00 | 0.89% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,899.03 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$148,676.61 | 0.98% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$143,920.00 | 0.95% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$138,891.51 | 0.92% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$144,750.00 | 0.96% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$138,586.71 | 0.92% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$125,878.49 | 0.83% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$148,689.73 | 0.98% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$142,569.09 | 0.94% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$285,947.26 | 1.89% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION | 1 | \$143,000.00 | 0.95% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTAION | 1 | \$147,500.00 | 0.98% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$135,898.12 | 0.9% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$145,181.65 | 0.96% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$141,225.02 | 0.93% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MARINE BANK | 1 | \$127,225.00 | 0.84% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$149,150.00 | 0.99% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$142,700.00 | 0.94% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$126,867.57 | 0.84% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$136,396.40 | 0.9% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$140,309.08 | 0.93% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$426,121.55 | 2.82% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$130,422.83 | 0.86% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.98% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$137,000.00 | 0.91% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$158,927.16 | 1.05% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$135,500.00 | 0.9% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$131,850.00 | 0.87% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$254,528.95 | 1.68% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$573,284.66 | 3.79% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$137,562.21 | 0.91% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$136,402.42 | 0.9% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$126,027.00 | 0.83% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$125,428.89 | 0.83% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$149,341.77 | 0.99% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$125,376.17 | 0.83% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$259,749.82 | 1.72% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$142,500.00 | 0.94% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$138,288.03 | 0.91% | 0 | \$0.00 |
| | VSECU | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 |
| Total | | 111 | \$15,117,893.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGT95 | ABBEVILLE BUILDING & LOAN | 2 | \$308,000.00 | 2.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$673,930.47 | 4.47% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$166,000.00 | 1.1% | 0 | \$0.00 |
| | | 1 | \$153,756.01 | 1.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$330,072.00 | 2.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$174,000.00 | 1.15% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 9 | \$1,301,603.72 | 8.62% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$159,766.00 | 1.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$303,868.74 | 2.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$153,000.00 | 1.01% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$159,302.10 | 1.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$172,658.10 | 1.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$465,539.17 | 3.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$165,604.17 | 1.1% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$165,275.92 | 1.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$338,700.00 | 2.24% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$151,500.00 | 1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$167,147.19 | 1.11% | 0 | \$0.00 |
| | DIME BANK | 1 | \$162,000.00 | 1.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$312,000.00 | 2.07% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.11% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$153,726.52 | 1.02% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$170,445.12 | 1.13% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$309,342.22 | 2.05% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$150,321.32 | 1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$152,061.91 | 1.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$170,851.49 | 1.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$163,284.64 | 1.08% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$151,400.00 | 1% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$154,821.72 | 1.03% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$153,314.70 | 1.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GTE FEDERAL CREDIT UNION | 2 | \$321,900.00 | 2.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$159,000.00 | 1.05% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$151,050.00 | 1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$152,332.63 | 1.01% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$317,672.87 | 2.1% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$328,000.00 | 2.17% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$173,444.33 | 1.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,600.00 | 1.05% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$172,743.20 | 1.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$174,236.66 | 1.15% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$164,000.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$153,328.26 | 1.02% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$155,319.53 | 1.03% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$171,755.00 | 1.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$157,197.47 | 1.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$164,500.00 | 1.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$489,587.53 | 3.24% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,400.00 | 1.14% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$146,987.11 | 0.97% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$153,826.08 | 1.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$473,909.00 | 3.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$301,857.94 | 2% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$166,400.00 | 1.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$157,146.54 | 1.04% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$165,766.43 | 1.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$157,600.00 | 1.04% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$163,277.45 | 1.08% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$166,463.35 | 1.1% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,351.20 | 0.96% | 0 | \$0.00 |
| | VSECU | 1 | \$162,100.00 | 1.07% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$158,000.00 | 1.05% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$159,302.10 | 1.09% | 0 | \$0.00 |
| Total | | 95 | \$15,092,347.91 | 100% | 0 | \$0.00 |
| 3138WGU28 | ABSOLUTE HOME MORTGAGE | 1 | \$210,166.54 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,820,382.19 | 6.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$190,200.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,610,176.82 | 2.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,291,398.42 | 2.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 127 | \$42,733,000.68 | 71.13% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 2 | \$622,984.01 | 1.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$306,600.25 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$748,397.99 | 1.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$348,488.58 | 0.58% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$3,497,208.65 | 5.82% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$247,565.55 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,763,269.74 | 4.6% | 0 | \$0.00 |
| | HNB MORTGAGE | 1 | \$332,548.90 | 0.55% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$293,726.09 | 0.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$621,269.08 | 1.03% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$248,972.64 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED | 1 | \$187,171.04 | 0.32% | 0 | \$0.00 |
| Total | | 190 | \$60,073,527.17 | 100% | 0 | \$0.00 |
| 3138WGU36 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$510,433.84 | 0.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC. | 1 | \$196,766.06 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$354,431.53 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$800,557.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$206,201.61 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$268,822.28 | 0.13% | 0 | \$0.00 |

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| AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| AMERICAN INTERBANC MORTGAGE, LLC - | 2 | \$705,938.29 | 0.34% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 16 | \$4,643,392.07 | 2.21% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP., | 1 | \$215,618.98 | 0.1% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$279,880.00 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$414,957.06 | 0.2% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED | 1 | \$208,679.50 | 0.1% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$348,488.58 | 0.17% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$507,500.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$220,080.04 | 0.1% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$204,096.81 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$470,656.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$733,000.00 | 0.35% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$213,464.80 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$217,058.60 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$250,911.77 | 0.12% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$298,678.26 | 0.14% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$278,400.00 | 0.13% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$188,042.93 | 0.09% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$326,250.00 | 0.16% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 1 | \$181,604.38 | 0.09% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$786,928.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$901,823.32 | 0.43% | 0 | \$0.00 |
| | BANK SNB | 2 | \$617,000.00 | 0.29% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$178,296.96 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$314,000.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$987,000.00 | 0.47% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$455,730.00 | 0.22% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$662,949.90 | 0.32% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$272,295.01 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,194,000.00 | 1.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$289,431.99 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$182,682.27 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$869,601.44 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$984,203.00 | 0.47% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,013,500.00 | 0.48% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | BTC BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$276,364.67 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$668,000.00 | 0.32% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 11 | \$3,046,135.41 | 1.45% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$323,568.11 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$214,400.00 | 0.1% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$364,403.53 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$7,066,958.81 | 3.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$420,000.00 | 0.2% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 9 | \$2,335,751.82 | 1.11% | 0 | \$0.00 |

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| CENTRAL BANK OF BOONE COUNTY | 1 | \$272,816.77 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$253,500.00 | 0.12% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$212,070.91 | 0.1% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$258,865.90 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$607,199.24 | 0.29% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$488,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,259,668.22 | 0.6% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$183,650.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$248,920.41 | 0.12% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$1,204,500.00 | 0.57% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$209,700.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$421,440.55 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$203,119.06 | 0.1% | 0 | \$0.00 |
| CUMD | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$241,203.87 | 0.11% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$204,114.74 | 0.1% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$189,179.51 | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$600,500.00 | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$193,313.56 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$226,184.08 | 0.11% | 0 | \$0.00 |

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| DUPACO COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$924,130.00 | 0.44% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION | 1 | \$312,248.40 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$476,175.60 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$250,662.85 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$390,290.12 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,314,949.73 | 0.63% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$247,320.57 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,775,412.21 | 1.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$210,565.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT | 1 | \$260,868.59 | 0.12% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$180,218.37 | 0.09% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL & CAPITAL TRUST COMPANY | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$222,625.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,084,850.00 | 0.52% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$402,500.00 | 0.19% | 0 | \$0.00 |
| FEARON FINANCIAL,LLC | 1 | \$459,466.72 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$4,369,021.30 | 2.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 12 | \$3,683,061.72 | 1.75% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 19 | \$6,329,272.68 | 3.01% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$634,428.52 | 0.3% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$494,400.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$284,200.00 | 0.14% | 0 | \$0.00 |

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| FIRST CENTURY BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 17 | \$5,196,336.33 | 2.47% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$199,127.61 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$739,372.49 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA | 1 | \$183,703.27 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$784,284.17 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,014,920.00 | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$218,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$228,600.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$181,401.44 | 0.09% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$341,600.00 | 0.16% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$2,663,704.49 | 1.27% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$674,400.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$398,255.23 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$193,520.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,399,325.00 | 1.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,100.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$446,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$667,821.51 | 0.32% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$199,136.33 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,359,301.50 | 0.65% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$187,986.86 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$474,896.74 | 0.23% | 0 | \$0.00 |
| GO FEDERAL CREDIT UNION | 1 | \$193,188.67 | 0.09% | 0 | \$0.00 |
| | 1 | \$340,078.00 | 0.16% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 2 | \$700,849.38 | 0.33% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTER FINANCIAL SERVICES INC | 1 | \$225,036.81 | 0.11% | 0 | \$0.00 |
| | GREATWALL, INC. | 2 | \$554,250.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$430,000.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$244,461.01 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$318,400.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$622,000.00 | 0.3% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$871,200.00 | 0.41% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$2,048,939.64 | 0.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,212,000.00 | 1.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$388,650.00 | 0.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$253,786.01 | 0.12% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$271,821.08 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,130,065.87 | 0.54% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$358,342.22 | 0.17% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$276,376.95 | 0.13% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$188,345.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK | 1 | \$386,290.54 | 0.18% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$704,926.23 | 0.34% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$761,700.00 | 0.36% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$185,550.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,653,000.00 | 0.79% | 0 | \$0.00 |

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| | KEY MORTGAGE SERVICES, INC. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$702,016.94 | 0.33% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$658,271.00 | 0.31% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,046,012.57 | 0.5% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$280,800.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$965,000.00 | 0.46% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$264,016.75 | 0.13% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$198,800.00 | 0.09% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$246,929.05 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$226,005.00 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$363,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$253,301.41 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$358,230.58 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$203,119.06 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$269,900.00 | 0.13% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$353,466.99 | 0.17% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.13% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$357,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$441,600.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$180,905.83 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$309,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$818,000.00 | 0.39% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$248,580.96 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$563,000.00 | 0.27% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$302,687.22 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,420,171.23 | 0.68% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$207,092.73 | 0.1% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$309,300.00 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$297,405.48 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$384,056.62 | 0.18% | 0 | \$0.00 |
| | NBKC BANK | 9 | \$2,377,715.00 | 1.13% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$468,900.00 | 0.22% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$379,321.38 | 0.18% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION. | 1 | \$353,466.99 | 0.17% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$238,056.05 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$494,821.06 | 0.24% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$213,474.15 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$606,400.65 | 0.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$526,700.00 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$258,865.90 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$566,192.47 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,525,858.00 | 0.73% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 20 | \$6,256,956.54 | 2.97% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$308,840.96 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,892,715.75 | 0.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$224,018.57 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$199,136.33 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$182,590.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$634,100.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$847,437.28 | 0.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |

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| | PREMIA MORTGAGE, LLC | 1 | \$199,127.61 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$219,047.12 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$732,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$293,250.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$595,000.00 | 0.28% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,701,000.00 | 0.81% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$1,099,344.35 | 0.52% | 0 | \$0.00 |
| | RBANK F/K/A SCHWERTNER STATE BANK | 1 | \$247,651.04 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$176,429.56 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,242,950.00 | 0.59% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$248,920.41 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$199,297.75 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$296,100.00 | 0.14% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$956,474.27 | 0.45% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$389,920.00 | 0.19% | 0 | \$0.00 |
| | S&T BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 13 | \$3,304,532.48 | 1.57% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$277,571.16 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,179.51 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$257,728.85 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$196,100.00 | 0.09% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$241,994.95 | 0.12% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$414,116.33 | 0.2% | 0 | \$0.00 |

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| SIRVA MORTGAGE, INC. | 1 | \$280,800.00 | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$285,300.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$273,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$262,096.38 | 0.12% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$410,184.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$213,772.85 | 0.1% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$297,500.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 21 | \$5,546,166.61 | 2.64% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,249,181.07 | 1.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$897,500.00 | 0.43% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$483,100.00 | 0.23% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$186,250.09 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,446.32 | 0.09% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$253,853.89 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$193,125.00 | 0.09% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$873,000.00 | 0.42% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$206,902.64 | 0.1% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| THE EQUITY MORTGAGE CORPORATION | 1 | \$267,689.02 | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,500.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$179,222.70 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$378,400.00 | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$576,000.00 | 0.27% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$281,300.00 | 0.13% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$261,600.00 | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$632,000.00 | 0.3% | 0 | \$0.00 |

| | CLEVELAND | | | | | |
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| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$410,000.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$891,898.30 | 0.42% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 |
| | TROJAN HOME LOANS | 1 | \$270,825.41 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$6,186,753.26 | 2.94% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$580,385.53 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$207,101.78 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$322,868.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$263,794.30 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$262,262.54 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$353,600.00 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,425,216.87 | 0.68% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$473,470.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$198,643.00 | 0.09% | 0 | \$0.00 |
| | VSECU | 1 | \$197,127.65 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$366,410.85 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$484,896.96 | 0.23% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$450,759.84 | 0.21% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$203,101.21 | 0.1% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$470,844.09 | 0.13% | 0 | \$0.00 |
| Total | | 771 | \$210,351,371.26 | 100% | 0 | \$0.00 |
| 3138WGU44 | AMERICU CREDIT UNION | 1 | \$172,011.15 | 0.99% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$220,151.68 | 1.27% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 15 | \$4,844,715.57 | 27.97% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$350,342.45 | 2.02% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,675.60 | 1.28% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$93,832.85 | 0.54% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$205,988.75 | 1.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$169,543.88 | 0.98% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$202,086.29 | 1.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$222,077.21 | 1.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$432,680.38 | 2.5% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 33 | \$8,488,484.38 | 49.01% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$585,867.91 | 3.38% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$409,714.17 | 2.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$406,122.05 | 2.34% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$295,806.91 | 1.71% | 0 | \$0.00 |
| Total | | 63 | \$17,321,101.23 | 100% | 0 | \$0.00 |
| 3138WGU51 | AMERICU CREDIT UNION | 2 | \$295,204.87 | 2.01% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 127 | \$14,423,411.57 | 97.99% | 0 | \$0.00 |
| Total | | 129 | \$14,718,616.44 | 100% | 0 | \$0.00 |
| 3138WGU69 | AMERICAN BANK CENTER | 1 | \$86,908.10 | 1.77% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 39 | \$3,177,472.08 | 64.7% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 12 | \$1,123,557.19 | 22.88% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 6 | \$522,815.20 | 10.65% | 0 | \$0.00 |
| Total | | 58 | \$4,910,752.57 | 100% | 0 | \$0.00 |
| 3138WGU77 | ACADEMY MORTGAGE CORPORATION | 3 | \$306,733.16 | 0.75% | 0 | \$0.00 |

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| | ACCESSBANK TEXAS | 1 | \$91,407.55 | 0.22% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,576.80 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$88,300.00 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$198,600.00 | 0.49% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$193,738.01 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$85,219.12 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$290,250.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$102,250.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$92,602.41 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$100,950.00 | 0.25% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$102,555.21 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$195,746.25 | 0.48% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$87,122.14 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$380,800.00 | 0.93% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$208,850.00 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$106,220.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$277,011.38 | 0.68% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK - COR | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$204,700.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | C & A MORTGAGE | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$88,900.00 | 0.22% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$94,602.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$410,900.00 | 1.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$196,393.44 | 0.48% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$100,568.21 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$108,100.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$190,112.99 | 0.47% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$195,566.63 | 0.48% | 0 | \$0.00 |
| | CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$98,500.00 | 0.24% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 2 | \$213,284.28 | 0.52% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$480,867.31 | 1.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$188,593.87 | 0.46% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$86,600.00 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$206,400.00 | 0.51% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$88,600.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$401,300.00 | 0.98% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$407,200.00 | 1% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$90,415.72 | 0.22% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$100,315.30 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$89,990.00 | 0.22% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$757,470.80 | 1.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$98,377.63 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,100.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$105,044.41 | 0.26% | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$97,289.58 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$523,423.00 | 1.28% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$101,066.08 | 0.25% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$92,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$367,514.49 | 0.9% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$107,542.93 | 0.26% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$88,624.86 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$191,500.00 | 0.47% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$509,481.00 | 1.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF GILLETTE | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$183,792.80 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$476,197.48 | 1.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$96,680.69 | 0.24% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$101,400.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$472,441.19 | 1.16% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$88,743.23 | 0.22% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$94,589.75 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$98,700.97 | 0.24% | 0 | \$0.00 |
| GECU | 1 | \$107,234.91 | 0.26% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ACKLEY | 1 | \$95,875.00 | 0.24% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,713.09 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 2 | \$172,459.55 | 0.42% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$199,572.49 | 0.49% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$107,900.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$369,830.91 | 0.91% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$88,499.62 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$91,104.86 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$201,550.00 | 0.49% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$105,498.07 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$99,576.79 | 0.24% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |

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| | HONDA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$94,597.94 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK , A CORPORATION | 1 | \$94,250.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 |
| | INTERBANK | 1 | \$87,623.79 | 0.21% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$99,307.36 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$104,546.58 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$683,512.40 | 1.68% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$195,100.00 | 0.48% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$192,680.08 | 0.47% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$99,143.78 | 0.24% | 0 | \$0.00 |
| | LOW VA RATES ISAOA | 1 | \$102,568.48 | 0.25% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$106,650.00 | 0.26% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$103,555.39 | 0.25% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$190,741.74 | 0.47% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$99,568.16 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$190,500.00 | 0.47% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$91,354.87 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$91,614.57 | 0.22% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$189,000.00 | 0.46% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$91,796.43 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$95,992.02 | 0.24% | 0 | \$0.00 |
| | NOIC, INC. | 2 | \$210,000.00 | 0.52% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$108,534.01 | 0.27% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$87,500.00 | 0.21% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$199,500.00 | 0.49% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$196,751.05 | 0.48% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$100,001.00 | 0.25% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$95,589.59 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$94,100.07 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$96,200.00 | 0.24% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$89,619.11 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$295,336.79 | 0.72% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$302,000.00 | 0.74% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$189,809.48 | 0.47% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$104,546.57 | 0.26% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | R BANK | 1 | \$106,045.71 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$197,710.00 | 0.48% | 0 | \$0.00 |

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| | RENASANT BANK | 5 | \$484,336.57 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,950.00 | 0.26% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$88,800.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$92,598.40 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,336,575.00 | 3.28% | 0 | \$0.00 |
| | S&T BANK | 2 | \$200,000.00 | 0.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$97,581.04 | 0.24% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$98,472.48 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 14 | \$1,361,408.05 | 3.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$92,251.52 | 0.23% | 0 | \$0.00 |
| | SINDEO, INC. | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$94,200.00 | 0.23% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$104,650.00 | 0.26% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$204,137.18 | 0.5% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.26% | 1 | \$98,850.12 |
| | STATE FARM BANK, F.S.B. | 1 | \$99,222.49 | 0.24% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$704,946.59 | 1.73% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$207,072.54 | 0.51% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$99,576.79 | 0.24% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$98,900.00 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$183,500.00 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A. | 9 | \$916,840.27 | 2.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$189,750.00 | 0.47% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$98,219.43 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$94,800.00 | 0.23% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$89,611.28 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$291,875.00 | 0.72% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$502,644.79 | 1.23% | 0 | \$0.00 |
| | UNION SAVING BANK, AN OHIO CORPORATION | 2 | \$182,838.60 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO | 17 | \$1,656,826.51 | 4.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | CORPORATION | | | | | |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$99,302.81 | 0.24% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. - COR | 1 | \$102,555.21 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$200,398.27 | 0.49% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$93,743.43 | 0.23% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$304,149.27 | 0.75% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$109,425.41 | 0.27% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$94,602.80 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$99,046.24 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$89,515.66 | 0.22% | 0 | \$0.00 |
| | Unavailable | 2 | \$209,551.11 | 0.39% | 0 | \$0.00 |
| Total | | 415 | \$40,771,409.67 | 100% | 1 | \$98,850.12 |
| 3138WGU85 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$110,571.80 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$456,658.96 | 1.47% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$121,286.85 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$231,312.75 | 0.74% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$123,500.00 | 0.4% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$113,014.78 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$116,700.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$119,135.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$121,892.38 | 0.39% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$109,778.67 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$122,474.17 | 0.39% | 0 | \$0.00 |
| BANNER BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,554.86 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION | 1 | \$112,800.00 | 0.36% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$349,800.00 | 1.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$245,900.00 | 0.79% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$354,954.96 | 1.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$234,000.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,700.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$122,100.00 | 0.39% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$239,000.00 | 0.77% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$111,466.05 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$119,286.43 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$113,525.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$119,920.00 | 0.39% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$119,486.99 | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$119,482.84 | 0.38% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$113,500.00 | 0.37% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$124,470.98 | 0.4% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$113,109.16 | 0.36% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$111,521.19 | 0.36% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$338,805.54 | 1.09% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | |
| COUNTY BANK | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$123,500.00 | 0.4% | 0 | \$0.00 | |
| CRESKOM BANK | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.38% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$113,686.95 | 0.37% | 0 | \$0.00 | |
| DENMARK STATE BANK | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$478,400.00 | 1.54% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$114,950.00 | 0.37% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$231,500.00 | 0.74% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$121,960.00 | 0.39% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE | 1 | \$124,460.20 | 0.4% | 0 | \$0.00 | |
| FIRST FEDERAL BANK AND TRUST | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$119,480.07 | 0.38% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$109,515.18 | 0.35% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$236,000.00 | 0.76% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$239,120.00 | 0.77% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$246,410.20 | 0.79% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,800.00 | 0.39% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$235,976.55 | 0.76% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$113,300.00 | 0.36% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$111,780.00 | 0.36% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$123,423.28 | 0.4% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$227,020.26 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$244,974.32 | 0.79% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,040.00 | 0.4% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 |
| GECU | 2 | \$225,000.15 | 0.72% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$110,539.53 | 0.36% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$122,324.00 | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$238,400.00 | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$617,778.40 | 1.99% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.39% | 0 | \$0.00 |
| HERRING BANK | 1 | \$109,624.55 | 0.35% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$346,674.17 | 1.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,250.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$712,332.00 | 2.29% | 0 | \$0.00 |
| HOMELAND FEDERAL SVINGS BANK, A CORPORATION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$238,984.29 | 0.77% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$113,517.53 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$115,309.92 | 0.37% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$117,700.00 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$119,900.00 | 0.39% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$122,925.22 | 0.4% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$123,500.00 | 0.4% | 0 | \$0.00 |
| | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 2 | \$232,947.31 | 0.75% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$354,101.24 | 1.14% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$114,503.39 | 0.37% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$113,368.17 | 0.36% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$119,800.00 | 0.39% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$237,271.30 | 0.76% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$116,499.81 | 0.37% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$238,968.07 | 0.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$227,044.84 | 0.73% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$114,005.54 | 0.37% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$234,352.11 | 0.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$114,050.00 | 0.37% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$118,727.00 | 0.38% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,707.51 | 0.37% | 0 | \$0.00 |
| | PARK BANK | 1 | \$123,000.00 | 0.4% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$111,041.03 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$118,600.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$115,299.93 | 0.37% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$122,872.56 | 0.4% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$240,000.00 | 0.77% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$225,421.73 | 0.73% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 |
| | RIVER REGION CREDIT UNION | 1 | \$119,500.00 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$459,610.00 | 1.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$123,475.22 | 0.4% | 0 | \$0.00 |
| | S&T BANK | 1 | \$116,484.19 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$236,636.11 | 0.76% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$118,569.07 | 0.38% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$823,007.14 | 2.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$228,980.69 | 0.74% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$237,500.00 | 0.76% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$236,526.00 | 0.76% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$493,000.00 | 1.59% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$123,750.00 | 0.4% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$114,750.00 | 0.37% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$117,291.30 | 0.38% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,750.00 | 0.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$479,970.27 | 1.54% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 |
| | UNION SAIVINGS BANK, AN OHIO CORPORATION | 3 | \$340,965.64 | 1.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,504,147.79 | 4.84% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$120,473.02 | 0.39% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$121,750.00 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$119,492.14 | 0.38% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,897.34 | 0.37% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,469.89 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHITAKER BANK, INC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$123,973.10 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$118,001.39 | 0.38% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,371.23 | 0.36% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 264 | \$31,079,839.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGU93 | AMERICAN BANK CENTER | 1 | \$112,250.10 | 3.7% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 15 | \$1,472,431.63 | 48.58% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 10 | \$1,115,874.76 | 36.82% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$213,334.86 | 7.04% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$116,894.09 | 3.86% | 0 | \$0.00 |
| Total | | 29 | \$3,030,785.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGUA0 | ABBEVILLE BUILDING & LOAN | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$107,028.14 | 1.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$61,000.00 | 0.61% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$259,013.32 | 2.58% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$206,430.36 | 2.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$169,671.46 | 1.69% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 2 | \$154,755.80 | 1.54% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 3 | \$232,355.77 | 2.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$110,000.00 | 1.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$192,228.85 | 1.91% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$259,097.79 | 2.58% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$74,640.23 | 0.74% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$31,761.69 | 0.32% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$68,000.00 | 0.68% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$54,190.19 | 0.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$29,733.57 | 0.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$146,837.84 | 1.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$50,400.00 | 0.5% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CHARTERBANK | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$66,000.00 | 0.66% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$64,713.62 | 0.64% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$66,986.53 | 0.67% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$84,127.71 | 0.84% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$54,000.00 | 0.54% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$79,651.04 | 0.79% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$50,177.95 | 0.5% | 0 | \$0.00 |
| COMMUNITY STAE BANK OF ROCK FALLS | 1 | \$58,244.82 | 0.58% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$44,519.08 | 0.44% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$60,285.88 | 0.6% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$69,600.00 | 0.69% | 0 | \$0.00 |
| CORTRUST MORTGAGE | 1 | \$53,762.09 | 0.53% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.57% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$213,983.45 | 2.13% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 2 | \$121,781.91 | 1.21% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$44,000.00 | 0.44% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$57,122.98 | 0.57% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$84,800.00 | 0.84% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$58,742.65 | 0.58% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$38,829.88 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$49,781.91 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$67,200.00 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,200.00 | 0.59% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$62,395.31 | 0.62% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$64,400.00 | 0.64% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$143,716.47 | 1.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$105,819.92 | 1.05% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$68,219.89 | 0.68% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$68,391.24 | 0.68% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$65,830.00 | 0.66% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$230,437.35 | 2.29% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$132,000.00 | 1.31% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$68,699.03 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$53,995.00 | 0.54% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$33,801.91 | 0.34% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,262.28 | 0.54% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$78,655.41 | 0.78% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$74,250.00 | 0.74% | 0 | \$0.00 |
| MARINE BANK | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 2 | \$94,580.00 | 0.94% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$57,747.01 | 0.57% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$70,400.00 | 0.7% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$84,500.00 | 0.84% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$78,175.00 | 0.78% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,781.91 | 0.5% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$77,659.76 | 0.77% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$264,239.46 | 2.63% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$55,144.53 | 0.55% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$32,857.49 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$104,199.35 | 1.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$53,305.09 | 0.53% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$62,304.75 | 0.62% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$60,255.32 | 0.6% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$76,950.00 | 0.77% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$20,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| S&T BANK | 2 | \$116,073.59 | 1.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$190,782.57 | 1.9% | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$79,647.53 | 0.79% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$91,990.43 | 0.92% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$58,782.47 | 0.58% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$63,200.00 | 0.63% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$209,366.91 | 2.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$73,000.00 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$74,669.56 | 0.74% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$135,600.00 | 1.35% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,681.96 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$135,000.00 | 1.34% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$113,534.08 | 1.13% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$84,629.23 | 0.84% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$25,000.00 | 0.25% | 0 | \$0.00 |
| | THE PEOPLES BANKING AND TRUST COMPANY | 1 | \$70,687.19 | 0.7% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$84,000.00 | 0.84% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.45% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$28,000.00 | 0.28% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$31,717.67 | 0.32% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$78,000.00 | 0.78% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$83,480.57 | 0.83% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$150,260.48 | 1.5% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$130,064.53 | 1.29% | 1 | \$64,724.36 |
| | UW CREDIT UNION | 2 | \$117,781.80 | 1.17% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$44,803.71 | 0.45% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$69,392.91 | 0.69% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$62,400.00 | 0.62% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$83,350.00 | 0.77% | 0 | \$0.00 |
| Total | | 165 | \$10,050,027.18 | 100% | 1 | \$64,724.36 |
| 3138WGUB8 | ABERDEEN PROVING GROUND FCU | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$228,996.76 | 0.23% | 0 | \$0.00 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$189,171.23 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$904,455.55 | 0.9% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$183,205.42 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$375,664.69 | 0.37% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC. | 13 | \$4,254,983.00 | 4.25% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$666,600.00 | 0.67% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$241,950.64 | 0.24% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$292,730.40 | 0.29% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$227,950.53 | 0.23% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,325,299.73 | 1.32% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| BANK SNB | 1 | \$182,193.74 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$224,506.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,189,394.41 | 1.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,241,912.85 | 1.24% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$408,736.33 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,170.88 | 0.19% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| C AND R MORTGAGE CORPORATION (26459) | 1 | \$273,800.47 | 0.27% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$291,734.72 | 0.29% | 0 | \$0.00 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$276,052.74 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$8,007,110.41 | 7.99% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$174,228.72 | 0.17% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$311,620.98 | 0.31% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$743,774.18 | 0.74% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$198,270.32 | 0.2% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$235,966.23 | 0.24% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$186,125.00 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$1,685,183.48 | 1.68% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$464,000.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,250.00 | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$357,900.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,213,437.55 | 1.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,581,780.96 | 1.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$754,971.88 | 0.75% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$918,254.46 | 0.92% | 0 | \$0.00 |
| | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC. | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$298,678.26 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$396,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HEREFORD | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$186,192.47 | 0.19% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$923,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$433,121.52 | 0.43% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$888,000.00 | 0.89% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$294,622.20 | 0.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$245,734.23 | 0.25% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$398,272.65 | 0.4% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$288,349.40 | 0.29% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$412,300.00 | 0.41% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$781,266.76 | 0.78% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$398,371.95 | 0.4% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$349,468.96 | 0.35% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$493,826.80 | 0.49% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$232,300.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$331,064.15 | 0.33% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$246,525.00 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$445,000.00 | 0.44% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$2,275,000.00 | 2.27% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 2 | \$529,702.63 | 0.53% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$210,540.87 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$185,196.79 | 0.18% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$523,083.99 | 0.52% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$263,855.64 | 0.26% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$217,068.02 | 0.22% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$284,764.95 | 0.28% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,211.36 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$407,500.00 | 0.41% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$222,525.11 | 0.22% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$191,035.00 | 0.19% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$188,589.70 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$512,812.45 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$565,000.00 | 0.56% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$223,022.92 | 0.22% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,112,589.33 | 1.11% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$222,733.39 | 0.22% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$288,747.68 | 0.29% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$549,800.00 | 0.55% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$276,799.50 | 0.28% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$328,589.22 | 0.33% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$594,342.29 | 0.59% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | NUDGE FUNDING,LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$348,425.00 | 0.35% | 0 | \$0.00 |
| | OAK BANK | 1 | \$261,841.27 | 0.26% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$936,400.00 | 0.93% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$484,000.00 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$296,800.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$537,000.00 | 0.54% | 0 | \$0.00 |
| | PARK BANK | 1 | \$294,452.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$3,166,000.00 | 3.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,258,059.03 | 1.26% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$185,196.79 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$185,943.55 | 0.19% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$376,351.20 | 0.38% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$315,200.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$258,865.90 | 0.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$352,471.30 | 0.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$1,022,587.61 | 1.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$227,610.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$524,000.00 | 0.52% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,007,500.00 | 1.01% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$410,602.79 | 0.41% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,097,998.81 | 1.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$398,255.23 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$309,500.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$243,300.00 | 0.24% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$815,255.23 | 0.81% | 0 | \$0.00 |
| | S&T BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,433,581.08 | 1.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$1,668,618.07 | 1.67% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$396,505.91 | 0.4% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$225,017.12 | 0.22% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$216,500.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SECURITY STATE BANK | 1 | \$273,382.05 | 0.27% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$195,774.80 | 0.2% | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$228,479.78 | 0.23% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$262,700.00 | 0.26% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,029,950.00 | 1.03% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$840,871.21 | 0.84% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$528,028.36 | 0.53% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$298,704.49 | 0.3% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$298,704.49 | 0.3% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$625,721.31 | 0.62% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$271,299.42 | 0.27% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$175,900.00 | 0.18% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$174,888.80 | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$420,900.00 | 0.42% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$330,537.27 | 0.33% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| UNION SAVING BANK, AN OHIO CORPORATION | 3 | \$708,110.83 | 0.71% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,612,396.60 | 1.61% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$182,094.18 | 0.18% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$248,521.16 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$364,387.61 | 0.36% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$189,131.72 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$596,378.85 | 0.6% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$358,900.00 | 0.36% | 0 | \$0.00 |
| | VISION BANK | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$622,741.96 | 0.62% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$191,170.88 | 0.19% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$551,583.49 | 0.55% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,300.00 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$371,381.27 | 0.37% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$395,285.61 | 0.39% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$308,661.31 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$224,577.99 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$204,114.74 | 0.19% | 0 | \$0.00 |
| Total | | 374 | \$100,214,136.80 | 100% | 0 | \$0.00 |
| 3138WGUC6 | ACADEMY MORTGAGE CORPORATION | 4 | \$551,767.07 | 1.83% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 1 | \$138,008.15 | 0.46% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$146,250.00 | 0.48% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$148,107.64 | 0.49% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$143,390.57 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 1 | \$134,299.94 | 0.44% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 12 | \$1,441,179.32 | 4.77% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,472.12 | 0.42% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$265,892.69 | 0.88% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$138,789.22 | 0.46% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$429,187.92 | 1.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$280,000.00 | 0.93% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$128,600.00 | 0.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$278,500.00 | 0.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$147,509.00 | 0.49% | 0 | \$0.00 |
| | CARROLL BANK AND TRUST | 1 | \$139,850.00 | 0.46% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$285,000.00 | 0.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$129,958.78 | 0.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$147,736.98 | 0.49% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$127,452.79 | 0.42% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$126,800.00 | 0.42% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.49% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$134,434.41 | 0.44% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$556,747.34 | 1.84% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 |
| | CUMD | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$129,543.81 | 0.43% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,728.51 | 0.49% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$131,100.00 | 0.43% | 0 | \$0.00 |
| | EECU | 2 | \$253,500.00 | 0.84% | 0 | \$0.00 |

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| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$132,448.42 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$143,300.00 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$131,220.00 | 0.43% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$126,212.94 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$125,600.00 | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$127,956.17 | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$135,800.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$144,380.11 | 0.48% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$126,632.63 | 0.42% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$403,833.13 | 1.34% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$130,402.51 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$288,489.67 | 0.95% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$407,611.50 | 1.35% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$145,382.10 | 0.48% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$263,289.68 | 0.87% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$134,800.00 | 0.45% | 0 | \$0.00 |
| GECU | 1 | \$140,391.11 | 0.46% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$125,400.00 | 0.42% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.42% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$142,593.96 | 0.47% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$125,901.65 | 0.42% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$133,040.27 | 0.44% | 0 | \$0.00 |
| HERRING BANK | 1 | \$126,695.51 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$264,400.00 | 0.88% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 1 | \$144,380.11 | 0.48% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$147,367.29 | 0.49% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.49% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$395,302.79 | 1.31% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$146,300.00 | 0.48% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$401,900.00 | 1.33% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC. - COR | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$141,870.00 | 0.47% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE | 1 | \$133,421.34 | 0.44% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$147,250.00 | 0.49% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$144,380.11 | 0.48% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$135,435.98 | 0.45% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$281,123.65 | 0.93% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$134,417.02 | 0.44% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$275,423.29 | 0.91% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$124,958.05 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$144,879.64 | 0.48% | 0 | \$0.00 |
| | OLMSTED NATION BANK, A NATIONAL BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$147,858.73 | 0.49% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$149,358.73 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$262,972.48 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$279,850.00 | 0.93% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$135,200.00 | 0.45% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$272,459.55 | 0.9% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$133,421.34 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$119,036.02 | 0.39% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$143,396.71 | 0.47% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$127,950.65 | 0.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$138,425.67 | 0.46% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$129,444.24 | 0.43% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$125,814.65 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$404,000.00 | 1.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$131,048.66 | 0.43% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,720.00 | 0.49% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$140,500.00 | 0.47% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$131,441.35 | 0.44% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$128,758.29 | 0.43% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$149,079.16 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 16 | \$2,090,989.90 | 6.92% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$394,984.48 | 1.31% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$383,871.67 | 1.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$144,386.34 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$272,441.76 | 0.9% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$278,877.97 | 0.92% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$136,500.00 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$543,222.92 | 1.8% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$426,170.25 | 1.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$416,240.12 | 1.38% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$138,600.00 | 0.46% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$145,500.00 | 0.48% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$135,424.42 | 0.45% | 0 | \$0.00 |
| | | 1 | \$141,108.00 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$137,150.00 | 0.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$145,270.61 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$286,880.72 | 0.95% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$131,260.71 | 0.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$127,452.79 | 0.43% | 0 | \$0.00 |
| Total | | 223 | \$30,214,370.28 | 100% | 0 | \$0.00 |
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| 3138WGUD4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$645,390.08 | 0.26% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$523,161.95 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,751,010.74 | 3.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$230,966.74 | 0.09% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$335,556.73 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$278,632.60 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$287,321.15 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$317,480.95 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$192,721.92 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$331,521.65 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$595,160.24 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$552,122.38 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$407,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$864,041.05 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPARA | 1 | \$560,919.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 18 | \$5,743,766.21 | 2.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$339,150.00 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$205,738.72 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$481,084.26 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$415,796.34 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$188,953.03 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$400,500.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$522,714.16 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,611.53 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$975,671.15 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$2,055,066.20 | 0.82% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$453,688.78 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$290,580.72 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$423,510.39 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$194,719.04 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$927,120.64 | 0.37% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$184,733.45 | 0.07% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$445,884.84 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,978.91 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 11 | \$3,328,849.41 | 1.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$329,535.03 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,307,585.32 | 0.92% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |

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| | BRAND MORTGAGE GROUP, LLC | 1 | \$258,750.97 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$187,729.13 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,801,542.85 | 1.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$316,340.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$350,625.28 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$397,187.20 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,017,592.75 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,431,500.24 | 1.37% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORA | 1 | \$186,431.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$298,828.36 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$203,731.36 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$306,457.81 | 0.12% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC. | 1 | \$289,630.14 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,176,769.58 | 0.87% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$920,854.79 | 0.37% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | \$235,998.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$268,627.38 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,175,100.00 | 0.47% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$246,044.98 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$221,160.00 | 0.09% | 0 | \$0.00 |

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| COMMUNITYAMERICA CREDIT UNION | 3 | \$856,256.00 | 0.34% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$350,494.27 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 12 | \$3,940,884.46 | 1.57% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$226,073.80 | 0.09% | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$213,292.24 | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$309,513.40 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,887,958.07 | 0.75% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$355,759.18 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$344,004.18 | 0.14% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$288,356.17 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$377,223.44 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$328,669.76 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$453,498.19 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$463,346.22 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$825,728.41 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,228,165.59 | 0.49% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$305,016.26 | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$283,670.69 | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$208,698.87 | 0.08% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 2 | \$574,655.00 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$892,751.76 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$990,466.88 | 0.39% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$313,532.61 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$348,989.76 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$264,668.11 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$570,217.13 | 0.23% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$240,652.76 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,300,603.70 | 1.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR | 1 | \$319,538.12 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,640,375.55 | 1.05% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,389,999.63 | 0.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 29 | \$8,807,022.58 | 3.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,745,595.03 | 0.7% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$279,441.07 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$221,680.14 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$661,647.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$364,485.72 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,950,650.00 | 0.78% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$887,232.31 | 0.35% | 0 | \$0.00 |

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| | FIRST COMMUNITY BANK | 1 | \$255,711.03 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$424,393.10 | 0.17% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$216,913.98 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$338,187.03 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$191,520.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$284,789.08 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$349,076.47 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$677,495.72 | 0.27% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$364,474.10 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$269,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$621,902.78 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$267,704.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$322,291.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$266,573.87 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$379,274.15 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 1 | \$354,519.78 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$351,455.09 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,544,086.03 | 0.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$969,315.07 | 0.39% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$285,614.75 | 0.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$753,136.82 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$204,704.63 | 0.08% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$301,992.66 | 0.12% | 0 | \$0.00 |

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| FULTON BANK, N.A. | 2 | \$598,530.42 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,964,278.51 | 1.18% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$1,574,793.53 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$277,549.52 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$344,535.28 | 0.14% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$222,086.64 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$333,518.76 | 0.13% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,623,509.90 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,802,189.84 | 0.72% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$253,883.67 | 0.1% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$576,804.23 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,270,372.71 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,541,758.00 | 1.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$213,442.02 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$516,500.00 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$283,590.81 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$603,200.00 | 0.24% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$247,642.68 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$269,287.57 | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$191,136.30 | 0.08% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$277,608.29 | 0.11% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$349,495.72 | 0.14% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$779,724.93 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$516,376.54 | 0.21% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$227,576.63 | 0.09% | 0 | \$0.00 |

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| | ILLINI BANK | 1 | \$209,697.43 | 0.08% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$275,628.22 | 0.11% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$295,573.52 | 0.12% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$629,112.32 | 0.25% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$496,744.42 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$560,690.98 | 0.22% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$350,494.27 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$726,563.22 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$253,083.57 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$2,080,034.03 | 0.83% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$303,561.99 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$219,683.01 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$332,600.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$229,269.18 | 0.09% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$437,475.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$277,217.54 | 0.11% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$235,160.69 | 0.09% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$458,711.84 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$262,021.93 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$191,623.51 | 0.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$576,700.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$249,739.28 | 0.1% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| MICHIGAN MUTUAL, INC. | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$687,000.00 | 0.27% | 0 | \$0.00 | |
| MIDLAND STAES BANK | 1 | \$396,800.00 | 0.16% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$796,452.49 | 0.32% | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE, LLC. | 1 | \$269,610.98 | 0.11% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$207,672.00 | 0.08% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$208,499.16 | 0.08% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$378,527.77 | 0.15% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 4 | \$1,284,311.48 | 0.51% | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$211,720.83 | 0.08% | 0 | \$0.00 | |
| MORTGAGENETWORK | 4 | \$1,065,903.56 | 0.42% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,194,561.32 | 0.48% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 23 | \$6,854,910.10 | 2.73% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$305,910.00 | 0.12% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$544,500.00 | 0.22% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA | 1 | \$215,376.52 | 0.09% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$241,651.32 | 0.1% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$972,386.91 | 0.39% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$219,100.00 | 0.09% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$254,832.31 | 0.1% | 0 | \$0.00 | |
| NBKC BANK | 5 | \$1,894,000.80 | 0.76% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$254,241.27 | 0.1% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$349,506.85 | 0.14% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$345,637.31 | 0.14% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$251,363.00 | 0.1% | 0 | \$0.00 | |
| NEXBANK SSB | 2 | \$540,443.37 | 0.22% | 0 | \$0.00 | |
| NFM INC | 1 | \$253,650.05 | 0.1% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$324,531.73 | 0.13% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 2 | \$594,675.82 | 0.24% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$403,086.50 | 0.16% | 0 | \$0.00 | |

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| | NORTHEAST BANK (15946) | 1 | \$409,422.31 | 0.16% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$183,752.15 | 0.07% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$189,549.33 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$816,204.00 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$320,552.70 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,711,581.62 | 0.68% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$473,610.98 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$441,279.21 | 0.18% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A LIMITED LIAB | 1 | \$213,205.86 | 0.08% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$774,037.48 | 0.31% | 0 | \$0.00 |
| | OPES ADVISORS, INC,A CALIFORNIA CORPORATION | 1 | \$254,832.31 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$392,850.00 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$1,147,068.08 | 0.46% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$239,541.57 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$930,169.21 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$372,486.10 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,307,033.18 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$184,739.34 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$3,967,782.74 | 1.58% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$215,309.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$238,066.49 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$175,252.72 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |

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| PEOPLES HOME EQUITY | 1 | \$327,568.07 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$852,620.79 | 0.34% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$591,346.75 | 0.24% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$308,305.15 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$787,912.96 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$427,417.58 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$2,610,903.44 | 1.04% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$301,564.88 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$549,250.00 | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$248,672.10 | 0.1% | 0 | \$0.00 |
| PRO MORTGAGE CORPORATION | 1 | \$457,354.67 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,902,892.56 | 0.76% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$275,355.11 | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$526,040.98 | 0.21% | 0 | \$0.00 |
| R BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$951,200.00 | 0.38% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$288,088.00 | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$275,111.81 | 0.11% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$1,290,145.57 | 0.51% | 0 | \$0.00 |
| RESMAC INC | 1 | \$278,624.18 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$319,076.34 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 0.22% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, NA | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$253,895.03 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$244,647.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$293,400.00 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$719,386.65 | 0.29% | 0 | \$0.00 |

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| | SALAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,392,605.26 | 0.56% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$463,622.83 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$869,866.82 | 0.35% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$309,453.49 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$537,156.49 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$311,570.15 | 0.12% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$343,920.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,832,108.82 | 2.32% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$695,128.12 | 0.28% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$278,797.72 | 0.11% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP | 1 | \$339,192.49 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$269,411.26 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$307,056.95 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$342,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$224,350.56 | 0.09% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$303,561.99 | 0.12% | 0 | \$0.00 |
| | SOVERELGN LENDING GROUP I INCORPORATED, A CORPORATION. | 1 | \$358,017.09 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$209,231.34 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$230,310.00 | 0.09% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$511,278.59 | 0.2% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$200,245.72 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$1,075,943.74 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,213,398.88 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,190,474.57 | 0.87% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$343,515.30 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$767,043.25 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,243,000.00 | 0.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,137,050.76 | 0.85% | 0 | \$0.00 |

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| | SYNERGY ONE LENDING INC. | 1 | \$567,268.86 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$578,603.78 | 0.23% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$223,777.11 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$242,450.17 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$229,176.64 | 0.09% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$192,578.27 | 0.08% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$355,623.22 | 0.14% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$213,442.02 | 0.09% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$264,618.18 | 0.11% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$300,786.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$373,718.16 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$413,200.00 | 0.16% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$303,160.85 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,637.00 | 0.09% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$194,943.72 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$349,096.29 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$903,640.73 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,072.54 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,889,221.84 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$195,366.94 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$650,443.52 | 0.26% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$350,516.41 | 0.14% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$708,100.00 | 0.28% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$350,394.42 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$234,956.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,154,197.31 | 0.46% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,531,363.28 | 0.61% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, L.L.P. | 1 | \$265,459.69 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$266,229.02 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,323,393.07 | 0.53% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$650,534.85 | 0.26% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$345,501.47 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$422,803.13 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$508,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 831 | \$250,859,825.41 | 100% | 0 | \$0.00 |
| 3138WGUE2 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$264,618.18 | 0.11% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$374,300.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,755,595.48 | 2.29% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$278,915.20 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$241,331.78 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | AGAPE HOME MORTGAGE LLC | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| | AIMBANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$270,474.82 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$331,521.65 | 0.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$411,606.09 | 0.16% | 0 | \$0.00 |

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| | ALLIANT CREDIT UNION | 1 | \$403,168.27 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,704.63 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$207,607.07 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$276,434.83 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$466,087.30 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$404,216.75 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$534,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,061,835.81 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$855,497.28 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,354,291.03 | 1.73% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$327,537.85 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$441,600.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$386,904.74 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$448,305.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$397,426.56 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,134,430.88 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,711.83 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$237,657.08 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,011,602.95 | 0.4% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$2,215,709.01 | 0.88% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,460,787.56 | 0.58% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$519,610.98 | 0.21% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$384,457.54 | 0.15% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$306,557.67 | 0.12% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$259,633.66 | 0.1% | 0 | \$0.00 |

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| | BANK OF NORTH CAROLINA D | 1 | \$293,994.40 | 0.12% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$217,745.82 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$794,713.71 | 0.32% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$241,700.34 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$284,991.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$578,938.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,277,281.09 | 0.91% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,259,080.24 | 0.5% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$433,029.01 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK | 1 | \$447,368.77 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,642,626.14 | 0.65% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$234,069.07 | 0.09% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$409,896.52 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$316,169.80 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$282,597.24 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$943,578.61 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$3,332,151.27 | 1.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$460,000.00 | 0.18% | 1 | \$177,736.22 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$629,925.00 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$275,728.08 | 0.11% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$322,035.34 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,530,834.84 | 0.61% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$211,694.55 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$220,502.58 | 0.09% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$601,132.63 | 0.24% | 0 | \$0.00 |

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| CENTRIS FEDERAL CREDIT UNION | 1 | \$243,589.53 | 0.1% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,110,270.28 | 1.24% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$244,647.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$2,204,689.42 | 0.88% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$756,325.65 | 0.3% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 2 | \$864,368.77 | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$750,154.18 | 0.3% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$490,325.00 | 0.2% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$224,476.10 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$379,452.49 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$289,582.17 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNON | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 1 | \$240,952.33 | 0.1% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$218,975.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,072,701.51 | 0.82% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$285,527.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$313,492.51 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH | 1 | \$217,200.34 | 0.09% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$247,315.42 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$215,688.78 | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$647,959.90 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$758,258.02 | 0.3% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND | 1 | \$211,221.48 | 0.08% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$344,524.68 | 0.14% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$211,494.83 | 0.08% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$284,598.44 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$873,343.64 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$284,888.93 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,390,755.82 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$287,599.22 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$355,897.84 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$467,550.00 | 0.19% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$475,650.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,724,998.53 | 0.69% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$386,454.72 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$359,006.28 | 0.14% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$364,943.56 | 0.15% | 0 | \$0.00 |
| | EVABANK | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$661,434.90 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$818,850.00 | 0.33% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$324,908.43 | 0.13% | 0 | \$0.00 |
| | F & M BANK | 1 | \$389,405.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,617,523.09 | 1.44% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$234,261.98 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,071,038.80 | 0.82% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$299,418.91 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,212,990.77 | 0.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 31 | \$9,783,405.61 | 3.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$904,200.65 | 0.36% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$271,433.88 | 0.11% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK (24945) | 1 | \$476,441.23 | 0.19% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$564,708.95 | 0.22% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$251,636.91 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,314,441.97 | 0.52% | 1 | \$315,032.77 |

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|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$365,472.66 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$272,001.53 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$231,665.73 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$300,001.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$845,451.10 | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$291,606.67 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$279,631.28 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$387,440.96 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$294,602.63 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$590,400.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$927,500.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,377,435.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$771,218.25 | 0.31% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$245,645.56 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,545.25 | 0.07% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$214,379.42 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION | 1 | \$301,084.61 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,746,650.85 | 0.69% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$559,518.33 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,835,562.40 | 0.73% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$335,113.42 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$823,588.11 | 0.33% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$351,492.83 | 0.14% | 0 | \$0.00 |

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| | GREAT MIDWEST BANK | 1 | \$339,520.94 | 0.14% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$257,852.20 | 0.1% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$225,282.13 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$591,671.49 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$268,130.08 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$453,559.79 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,878,601.82 | 0.75% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$257,628.27 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$270,300.00 | 0.11% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$203,706.07 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$258,626.82 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$303,172.22 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$388,448.75 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,820,740.71 | 1.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$621,123.60 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$876,650.00 | 0.35% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$247,658.32 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$682,968.86 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | IBMSECU | 2 | \$716,249.82 | 0.28% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$679,769.17 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$577,279.10 | 0.23% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$514,920.23 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$730,967.54 | 0.29% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$505,568.07 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IPAVA STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$525,815.00 | 0.21% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$249,278.38 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$260,623.95 | 0.1% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$231,694.49 | 0.09% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$307,575.66 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$247,284.17 | 0.1% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$266,795.92 | 0.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$451,716.23 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$703,352.40 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$886,370.48 | 0.35% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$188,910.00 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$495,375.96 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$185,732.01 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$907,525.93 | 0.36% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$269,211.56 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$473,317.04 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$224,351.29 | 0.09% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$291,600.00 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$286,236.99 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,141,092.26 | 0.45% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$437,423.84 | 0.17% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$225,344.03 | 0.09% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$207,101.17 | 0.08% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$231,694.49 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$1,044,800.00 | 0.42% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$462,000.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$312,449.17 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| METRO BANK | 1 | \$220,202.99 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$346,500.04 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,196.25 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$342,737.70 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$809,411.71 | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$783,656.23 | 0.31% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$255,631.15 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$256,700.00 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$251,636.91 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$386,478.71 | 0.15% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$284,247.99 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$679,211.24 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$949,123.03 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$303,599.68 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,507,814.51 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 22 | \$7,062,632.54 | 2.81% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$655,100.00 | 0.26% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$231,701.37 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$547,236.32 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$207,220.49 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$279,805.00 | 0.11% | 0 | \$0.00 |
| NBKC BANK | 1 | \$232,414.65 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$187,387.25 | 0.07% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$361,478.43 | 0.14% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$309,603.77 | 0.12% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$233,662.85 | 0.09% | 0 | \$0.00 |
| NFM INC | 1 | \$289,350.80 | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$598,746.14 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$209,198.14 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP. | 1 | \$413,606.41 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$363,509.68 | 0.14% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$414,664.91 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$2,087,035.23 | 0.83% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$617,942.00 | 0.25% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$413,012.85 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$258,626.82 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$368,502.95 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$492,649.88 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,531,347.88 | 0.61% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 9 | \$3,573,334.82 | 1.42% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$228,985.60 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$1,990,864.03 | 0.79% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$404,416.47 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$2,049,502.96 | 0.82% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$375,458.25 | 0.15% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$252,635.47 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$622,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$233,185.47 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$832,837.47 | 0.33% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$182,348.43 | 0.07% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$890,276.46 | 0.35% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$180,739.21 | 0.07% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$407,450.42 | 0.16% | 0 | \$0.00 |
| RCB BANK | 1 | \$281,993.11 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$794,353.83 | 0.32% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$321,566.26 | 0.13% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATI | 1 | \$270,609.53 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 8 | \$2,139,732.95 | 0.85% | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$206,727.41 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$217,685.90 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$399,900.00 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$303,561.99 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$302,563.43 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$200,710.40 | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$209,223.12 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$546,243.52 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$592,424.00 | 0.24% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$255,631.15 | 0.1% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$288,583.60 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$633,332.10 | 0.25% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$305,573.04 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,540,326.43 | 0.61% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$303,561.99 | 0.12% | 0 | \$0.00 |

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| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$270,309.97 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$271,616.75 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$312,827.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$7,965,151.46 | 3.17% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 2 | \$631,172.88 | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$450,165.71 | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$390,085.64 | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,256,116.99 | 0.5% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$407,412.15 | 0.16% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$237,025.00 | 0.09% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$278,797.73 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$264,500.00 | 0.11% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$251,337.35 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$688,466.62 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$2,184,015.17 | 0.87% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$2,873,431.20 | 1.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$969,616.18 | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$707,011.79 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 15 | \$5,462,887.66 | 2.17% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$908,790.30 | 0.36% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$227,576.63 | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$283,599.84 | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 2 | \$487,197.03 | 0.19% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$484,986.34 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$289,582.17 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$241,908.67 | 0.1% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$385,979.37 | 0.15% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$243,648.44 | 0.1% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,638.36 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$1,014,112.89 | 0.4% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$588,950.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$606,384.42 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,066,289.95 | 0.82% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$278,706.75 | 0.11% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$289,609.36 | 0.12% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$214,104.61 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$431,079.43 | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$427,405.00 | 0.17% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$589,149.92 | 0.23% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$635,438.29 | 0.25% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$705,578.00 | 0.28% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$209,717.13 | 0.08% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIAB | 1 | \$262,046.55 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$726,153.25 | 0.29% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$222,928.34 | 0.09% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$201,734.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$409,736.94 | 0.16% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$474,330.72 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$290,680.57 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$314,141.26 | 0.12% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$539,609.36 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$782,984.64 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$370,995.99 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$181,143.26 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$184,738.64 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$183,740.74 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$379,488.14 | 0.15% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$202,812.90 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 |
| Total | | 833 | \$251,401,052.05 | 100% | 2 | \$492,768.99 |
| 3138WGUF9 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$271,641.82 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$10,533,209.07 | 4.16% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$322,544.89 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$255,662.89 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$539,730.13 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$188,627.89 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$309,553.34 | 0.12% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$252,086.27 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$580,770.55 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$488,300.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK | 1 | \$252,795.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$765,792.02 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 20 | \$7,355,090.11 | 2.91% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$268,862.06 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$633,911.26 | 0.25% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP... | 1 | \$371,875.28 | 0.15% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP | 1 | \$405,312.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$855,325.00 | 0.34% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$315,429.93 | 0.12% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$202,732.68 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$951,228.45 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$190,924.51 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$273,606.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$626,600.00 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$256,100.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 4 | \$1,179,473.15 | 0.47% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,589,186.86 | 0.63% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$202,432.91 | 0.08% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$612,017.23 | 0.24% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 |
| | BANK SNB | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,093,496.86 | 0.83% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$654,241.61 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,951,632.26 | 0.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$222,875.53 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$205,223.19 | 0.08% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 2 | \$446,006.39 | 0.18% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC., | 1 | \$395,179.80 | 0.16% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,004,450.52 | 1.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$301,950.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$420,400.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$670,050.87 | 0.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$646,722.16 | 0.26% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$275,103.05 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$942,243.95 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$233,550.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$223,677.26 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,660,608.03 | 0.66% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$335,827.86 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$323,014.94 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$244,005.00 | 0.1% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$324,531.73 | 0.13% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$575,231.31 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$294,013.00 | 0.12% | 0 | \$0.00 | |
| COLFAX BANKING COMPANY | 1 | \$213,442.02 | 0.08% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$202,113.15 | 0.08% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 6 | \$1,845,818.38 | 0.73% | 0 | \$0.00 | |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$223,449.77 | 0.09% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$226,008.19 | 0.09% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$542,599.00 | 0.21% | 0 | \$0.00 | |
| COORS CREDIT UNION | 1 | \$265,150.38 | 0.1% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 14 | \$4,877,734.03 | 1.93% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | |
| CRESCOM BANK | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$399,373.75 | 0.16% | 0 | \$0.00 | |
| CROSS KEYS BANK (14540) | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$303,390.77 | 0.12% | 0 | \$0.00 | |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$409,409.27 | 0.16% | 0 | \$0.00 | |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$256,130.43 | 0.1% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$585,669.41 | 0.23% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$272,594.37 | 0.11% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$672,202.95 | 0.27% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$506,656.20 | 0.2% | 0 | \$0.00 | |
| DIME BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$375,992.85 | 0.15% | 0 | \$0.00 | |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP INC | 1 | \$531,782.72 | 0.21% | 0 | \$0.00 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$234,919.95 | 0.09% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$460,320.00 | 0.18% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$626,350.72 | 0.25% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | ENVOY MORTGAGE, LTD | 5 | \$1,605,474.94 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$830,879.48 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,669,163.77 | 0.66% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 2 | \$569,181.30 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,012,414.76 | 1.98% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$257,255.03 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$284,589.36 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$3,697,237.17 | 1.46% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,717,848.78 | 1.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 19 | \$6,167,865.35 | 2.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,818,746.40 | 1.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$682,362.82 | 0.27% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$329,545.35 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$428,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$890,868.98 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$312,049.75 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$552,819.98 | 0.22% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,163,370.54 | 0.46% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$2,269,230.09 | 0.9% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$267,292.84 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$275,091.07 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,188,554.37 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$467,388.36 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC | 1 | \$257,050.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$463,346.23 | 0.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$368,387.16 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$580,656.26 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$391,483.79 | 0.15% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$271,608.10 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$386,484.68 | 0.15% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$888,700.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$266,300.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,453,134.83 | 0.57% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$248,499.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$491,520.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,116,760.00 | 0.44% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO | 1 | \$318,837.15 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$470,309.97 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR | 1 | \$339,510.12 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGGAE, INC, DBA MISSION HOME MORTGAGE, A C | 1 | \$500,140.52 | 0.2% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$242,198.88 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,312,229.78 | 0.91% | 0 | \$0.00 |

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| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| HIGHTECHLENIDNG, INC | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| HOME BANK | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$197,721.02 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$227,621.56 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,132,127.07 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,643,597.03 | 1.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4 | \$1,662,568.44 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNER FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$270,560.00 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,431,847.55 | 0.57% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$191,873.15 | 0.08% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK | 1 | \$209,697.43 | 0.08% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$932,255.70 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,938,724.90 | 0.77% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$219,710.29 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$484,500.00 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$748,577.99 | 0.3% | 0 | \$0.00 |

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| | JEFFERSON BANK OF MISSOURI | 1 | \$294,405.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$244,297.50 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$316,558.24 | 0.13% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$187,746.76 | 0.07% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$315,234.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$398,340.28 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$552,561.64 | 0.22% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$2,066,425.48 | 0.82% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$267,613.86 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$785,893.52 | 0.31% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$239,307.25 | 0.09% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$384,219.92 | 0.15% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$416,250.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$562,059.00 | 0.22% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE | 1 | \$221,023.18 | 0.09% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$198,619.75 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORATGAGE LLC | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$302,324.84 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$283,180.25 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$219,378.74 | 0.09% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$209,198.14 | 0.08% | 0 | \$0.00 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 2 | \$1,033,458.49 | 0.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$973,885.26 | 0.38% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$247,143.40 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$545,492.11 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS | 1 | \$211,614.66 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIMITED LIA | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$303,571.66 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$402,110.96 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$347,509.67 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$207,844.15 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$391,880.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$305,271.31 | 0.12% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$366,750.00 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$613,542.90 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$308,504.86 | 0.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$912,274.92 | 0.36% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$811,865.52 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$354,488.51 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,203,238.06 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$584,824.82 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,693,348.45 | 1.86% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$315,574.34 | 0.12% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$336,761.70 | 0.13% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$226,073.90 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$290,599.08 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$286,650.00 | 0.11% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$550,898.80 | 0.22% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$218,005.95 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$320,173.24 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$200,735.31 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$584,504.86 | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$227,671.49 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$1,049,311.13 | 0.41% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$853,810.18 | 0.34% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$204,904.34 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$697,675.49 | 0.28% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$273,205.79 | 0.11% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$824,857.71 | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$976,782.00 | 0.39% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 5 | \$1,645,591.02 | 0.65% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CITI BANK, N.A. | 1 | \$186,243.05 | 0.07% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$411,162.22 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$423,000.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$470,753.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,315,093.03 | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$758,943.01 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,770,800.40 | 0.7% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 15 | \$4,277,388.09 | 1.69% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$335,920.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - EVERETT | 1 | \$274,138.53 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,277,721.63 | 0.51% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$231,700.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,480,072.55 | 0.59% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$227,576.63 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$384,586.70 | 0.15% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$501,058.72 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$383,494.33 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$875,964.11 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,529,065.92 | 0.6% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$351,551.45 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$508,750.00 | 0.2% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,442,122.79 | 0.57% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$278,470.12 | 0.11% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$707,595.89 | 0.28% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$278,862.24 | 0.11% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$281,455.87 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$561,047.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$424,100.18 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$334,360.10 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$763,750.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$236,808.31 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$412,431.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$599,000.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$568,601.07 | 0.22% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$223,177.98 | 0.09% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$239,654.20 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$241,711.24 | 0.1% | 0 | \$0.00 |
| SEMPER HOME LOANS INC | 1 | \$290,862.84 | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 4 | \$1,422,537.98 | 0.56% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$237,287.12 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$5,023,925.13 | 1.99% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$410,646.11 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$295,573.52 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$428,087.31 | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,242,292.96 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$5,149,927.60 | 2.04% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 2 | \$839,802.78 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$951,544.48 | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$254,656.51 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$804,589.96 | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,667,593.54 | 1.05% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$1,393,634.97 | 0.55% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$215,715.56 | 0.09% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO,LLC A LIMITED LIABILITY COMPA | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |

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| THE BRYN MAWR TRUST COMPANY | 2 | \$726,425.48 | 0.29% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$616,500.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$287,085.76 | 0.11% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,039.20 | 0.07% | 0 | \$0.00 |
| THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$598,483.00 | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$295,200.47 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$514,064.77 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 4 | \$1,509,889.90 | 0.6% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,055,110.76 | 1.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$201,301.54 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$339,920.00 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$391,200.00 | 0.15% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$341,528.81 | 0.13% | 0 | \$0.00 |
| VALLIANCE BANK | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$501,967.28 | 0.2% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$591,306.12 | 0.23% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$488,004.86 | 0.19% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE | 1 | \$228,670.05 | 0.09% | 0 | \$0.00 |

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| | CAPITAL, LLC A DELWARE LIMITED LIABI | | | | | |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$264,626.62 | 0.1% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$197,714.72 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$685,487.48 | 0.27% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI | 1 | \$349,495.72 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$1,051,534.64 | 0.42% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$490,301.82 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$627,347.80 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$836,501.42 | 0.33% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 835 | \$252,987,565.91 | 100% | 0 | \$0.00 |
| 3138WGUG7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$365,007.66 | 0.15% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION. | 1 | \$242,498.02 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$837,251.92 | 0.34% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$229,697.12 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$8,295,716.54 | 3.32% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$629,600.00 | 0.25% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$224,690.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$388,874.29 | 0.16% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$361,875.60 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$207,620.43 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210). | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | | | | | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$623,028.36 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$876,423.83 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$671,454.78 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,016,010.10 | 0.81% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,423.36 | 0.08% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$357,500.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$462,181.20 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,426,280.88 | 0.57% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$649,070.13 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,248,909.66 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,019,717.36 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$452,920.83 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 11 | \$3,996,101.28 | 1.6% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,213,229.50 | 0.49% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$519,467.90 | 0.21% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$331,552.79 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$498,076.72 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$253,758.85 | 0.1% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$269,211.56 | 0.11% | 0 | \$0.00 |

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| | BANKNEWPORT | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$894,334.77 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$984,890.59 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$406,125.00 | 0.16% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$693,996.99 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,178,716.18 | 0.47% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$224,026.75 | 0.09% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$230,467.46 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,496,224.82 | 0.6% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$339,012.84 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$386,342.55 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$322,542.85 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$850,965.15 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$516,777.88 | 0.21% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$486,450.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$294,574.95 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$383,739.83 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$842,339.10 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$3,022,096.24 | 1.21% | 0 | \$0.00 |
| | CHESAPEAKE BANK AND TRUST COMPANY | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$236,657.92 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$238,310.15 | 0.1% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$359,481.30 | 0.14% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,356,739.36 | 0.54% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$568,502.26 | 0.23% | 0 | \$0.00 |
| | | 6 | \$1,807,082.06 | 0.72% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | | | | |
| | COLONIAL SAVINGS, F.A. | 1 | \$230,333.23 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$348,280.22 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$871,551.43 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,766,382.98 | 0.71% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$501,647.76 | 0.2% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$219,397.31 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$263,389.95 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$242,550.03 | 0.1% | 0 | \$0.00 |
| | CUMD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$570,665.61 | 0.23% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$341,068.76 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$756,336.92 | 0.3% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,149,463.36 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$709,327.02 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$241,651.32 | 0.1% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$217,710.87 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC ., AN OREGN CORPORATION | 1 | \$411,931.69 | 0.16% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$319,076.34 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$368,502.95 | 0.15% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$331,083.56 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,632,237.19 | 0.65% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$611,986.78 | 0.25% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA | 1 | \$233,171.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$845,488.94 | 0.34% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$228,684.50 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$374,708.37 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,285,332.09 | 1.72% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$349,517.79 | 0.14% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$250,774.06 | 0.1% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$269,521.11 | 0.11% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$196,816.01 | 0.08% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$227,671.49 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$3,191,676.58 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,942,922.90 | 1.18% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$199,117.18 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 29 | \$10,086,646.61 | 4.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,617,120.16 | 0.65% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$440,786.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$392,982.96 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$671,031.77 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$583,168.74 | 0.23% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$334,678.09 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$248,541.38 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$333,518.76 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$201,911.26 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$668,044.11 | 0.27% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$243,671.32 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$415,413.86 | 0.17% | 0 | \$0.00 |
| | 2 | \$576,696.92 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$206,701.75 | 0.08% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$266,931.85 | 0.11% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$421,683.02 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$304,679.65 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,223,929.92 | 0.49% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$270,900.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$263,644.39 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$321,486.13 | 0.13% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$765,955.04 | 0.31% | 0 | \$0.00 | |
| FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$349,517.79 | 0.14% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$295,318.69 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$547,735.71 | 0.22% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,253,693.72 | 0.5% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$228,670.05 | 0.09% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,011,861.27 | 0.41% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$410,208.11 | 0.16% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$287,585.04 | 0.12% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$368,732.95 | 0.15% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,152,602.96 | 0.86% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$277,009.14 | 0.11% | 0 | \$0.00 | |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$355,010.21 | 0.14% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$223,677.26 | 0.09% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$240,652.00 | 0.1% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$272,141.16 | 0.11% | 0 | \$0.00 | |

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| | GREAT WESTERN BANK | 4 | \$977,425.67 | 0.39% | 0 | \$0.00 |
| | GREENBOX LOANS INC A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$392,200.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$541,650.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,290,176.53 | 0.92% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$327,248.51 | 0.13% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$596,500.00 | 0.24% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$236,226.68 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$332,020.92 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$901,000.00 | 0.36% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$493,104.24 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,478,398.24 | 1.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$264,643.04 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$290,798.80 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$354,499.80 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 2 | \$421,044.01 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$602,200.00 | 0.24% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$195,729.97 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC. | 1 | \$266,196.38 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$417,915.91 | 0.17% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$284,195.50 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$399,389.44 | 0.16% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$310,081.75 | 0.12% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$252,666.84 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,221,871.17 | 0.49% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 2 | \$647,900.00 | 0.26% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$234,591.51 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$394,044.01 | 0.16% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$231,665.72 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,150,607.75 | 0.46% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$311,579.73 | 0.12% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$213,292.24 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,415,447.49 | 0.57% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$218,891.15 | 0.09% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$730,499.80 | 0.29% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$192,234.79 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$865,465.41 | 0.35% | 0 | \$0.00 |
| | LANDMARK LENDING INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,616,339.54 | 0.65% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$389,462.68 | 0.16% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$403,086.25 | 0.16% | 0 | \$0.00 |
| | LENDA, INC | 1 | \$223,367.68 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$438,000.00 | 0.18% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$214,697.06 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$206,209.04 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$223,192.07 | 0.09% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$277,200.03 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$560,730.05 | 0.22% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$201,628.03 | 0.08% | 0 | \$0.00 |
| | | 1 | \$549,693.91 | 0.22% | 0 | \$0.00 |

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| MCS MORTGAGE BANKERS, INC., A CORPORATION | | | | | | |
| MDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$345,257.00 | 0.14% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$439,393.79 | 0.18% | 0 | | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$350,693.99 | 0.14% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$197,910.00 | 0.08% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$252,635.47 | 0.1% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$524,100.00 | 0.21% | 0 | | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$239,067.52 | 0.1% | 0 | | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$196,235.31 | 0.08% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$225,674.37 | 0.09% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | | \$0.00 |
| MIDDLEBURG BANK | 1 | \$219,696.90 | 0.09% | 0 | | \$0.00 |
| MIDLAND STATES BANK | 1 | \$312,000.00 | 0.12% | 0 | | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$198,450.69 | 0.08% | 0 | | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$367,469.78 | 0.15% | 0 | | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$267,200.00 | 0.11% | 0 | | \$0.00 |
| MONARCH BANK | 1 | \$357,517.77 | 0.14% | 0 | | \$0.00 |
| MORTGAGE 4 U, LLC | 1 | \$310,751.61 | 0.12% | 0 | | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$455,654.20 | 0.18% | 0 | | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$663,092.93 | 0.27% | 0 | | \$0.00 |
| MORTGAGENETWORK | 1 | \$326,700.00 | 0.13% | 0 | | \$0.00 |
| MOUND CITY BANK | 1 | \$215,489.07 | 0.09% | 0 | | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$400,480.00 | 0.16% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,640,706.32 | 0.66% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 21 | \$6,484,830.19 | 2.6% | 1 | \$348,264.18 | |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$265,625.21 | 0.11% | 0 | | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$695,000.00 | 0.28% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$250,000.00 | 0.1% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$349,528.54 | 0.14% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$275,500.00 | 0.11% | 0 | | \$0.00 |
| NBKC BANK | 1 | \$296,572.08 | 0.12% | 0 | | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$203,381.83 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$711,469.02 | 0.28% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS | 1 | \$278,828.22 | 0.11% | 0 | \$0.00 |
| NEWTON FEDERAL BANK | 1 | \$332,541.22 | 0.13% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP. | 6 | \$1,737,330.29 | 0.7% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$624,195.48 | 0.25% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$407,924.43 | 0.16% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$593,176.42 | 0.24% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORAT | 1 | \$347,531.24 | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$477,342.28 | 0.19% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 1 | \$233,263.43 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$567,350.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,729,169.43 | 0.69% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 5 | \$2,185,185.62 | 0.87% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$283,590.81 | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$308,241.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$771,897.73 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$204,050.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$254,024.15 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$212,437.97 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$833,870.30 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$204,704.63 | 0.08% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$209,697.43 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,213,904.34 | 1.29% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$218,185.18 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$299,636.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,576,114.76 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$678,577.81 | 0.27% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$255,631.15 | 0.1% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$203,706.07 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$229,183.81 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,244,276.06 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,369,645.06 | 0.55% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP ,INC., A CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$457,482.98 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$330,134.19 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$272,279.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$195,717.60 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,509,602.65 | 1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$530,616.27 | 0.21% | 0 | \$0.00 |
| | PS BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$227,699.39 | 0.09% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$234,683.45 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$672,200.00 | 0.27% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$296,122.72 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$203,007.08 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$356,933.37 | 0.14% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$258,875.00 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$312,600.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$700,719.02 | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$483,097.81 | 0.19% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$611,200.00 | 0.24% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$387,440.96 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$506,111.84 | 0.2% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$225,390.05 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$321,569.13 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$610,230.34 | 0.24% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$658,581.71 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$550,800.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$490,839.07 | 0.2% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$353,399.03 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$7,058,940.96 | 2.83% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$565,533.98 | 0.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$397,426.56 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 9 | \$2,647,701.95 | 1.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$243,077.17 | 0.1% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$387,950.11 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$468,324.25 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,017,127.59 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$5,446,909.17 | 2.18% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$254,330.03 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,567,843.48 | 1.43% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$1,750,345.32 | 0.7% | 1 | \$271,222.77 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$345,750.25 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF TRENTON | | | | | |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$229,472.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$265,117.46 | 0.11% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$298,369.48 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$266,440.62 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$237,025.00 | 0.09% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F | 1 | \$352,650.16 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$594,815.32 | 0.24% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$630,316.35 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$928,543.47 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,935,761.66 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,154,113.58 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$345,137.96 | 0.14% | 0 | \$0.00 |
| | US MORTGAGES, A COLORADO CORPORATION | 1 | \$203,725.21 | 0.08% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$255,659.93 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$309,553.34 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$616,750.00 | 0.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$239,337.51 | 0.1% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$360,972.16 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$282,388.00 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$531,128.70 | 0.21% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$189,886.12 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$217,370.75 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$931,530.00 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$500,128.37 | 0.2% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$307,566.03 | 0.12% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$244,669.98 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$597,145.55 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$314,546.14 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$223,698.27 | 0% | 0 | \$0.00 |
| Total | | 826 | \$249,761,654.08 | 100% | 2 | \$619,486.95 |
| 3138WGUH5 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$305,439.27 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,083,892.91 | 0.54% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,866,882.44 | 0.93% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$225,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$639,574.24 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$798,700.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,278,611.07 | 0.64% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,360,625.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$255,244.50 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$509,649.67 | 0.25% | 0 | \$0.00 |
| | | 1 | \$370,074.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| ANCHORBANK, FSB | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$908,684.38 | 0.45% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$252,627.28 | 0.13% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$397,500.00 | 0.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$209,250.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$964,287.78 | 0.48% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$526,500.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$451,334.11 | 0.23% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK, A BANKING CORPORATION | 1 | \$374,447.55 | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$292,069.09 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$348,967.09 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$522,708.00 | 0.26% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$512,800.00 | 0.26% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$259,618.66 | 0.13% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$224,668.53 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$821,996.46 | 0.41% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$262,862.18 | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$324,510.49 | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$323,043.82 | 0.16% | 0 | \$0.00 |
| BANKIOWA | 1 | \$225,264.65 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$319,528.57 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$242,910.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,609,350.00 | 0.81% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$501,155.68 | 0.25% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$269,203.19 | 0.13% | 0 | \$0.00 |
| | 2 | \$626,825.20 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$269,800.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$237,649.38 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$267,613.17 | 0.13% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$245,250.00 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$464,550.00 | 0.23% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC., | 1 | \$229,638.03 | 0.11% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$415,769.36 | 0.21% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$279,920.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$8,301,641.99 | 4.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,885,500.00 | 0.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,644,584.14 | 0.82% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$233,260.00 | 0.12% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$209,291.21 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$436,841.06 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$701,042.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$721,934.87 | 0.36% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$276,400.47 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$559,500.00 | 0.28% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$238,478.33 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$967,826.46 | 0.48% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$340,497.64 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$1,046,016.75 | 0.52% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$707,600.00 | 0.35% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | CUMD | 1 | \$266,606.66 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$624,960.72 | 0.31% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$499,200.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,791.79 | 0.12% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$502,059.27 | 0.25% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$307,046.99 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$197,701.78 | 0.1% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$519,250.77 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$866,582.44 | 0.43% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$258,318.89 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$782,850.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,657,550.00 | 0.83% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$327,516.79 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,453,079.38 | 1.23% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$611,830.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,374,507.97 | 0.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$4,311,418.78 | 2.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$923,867.02 | 0.46% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$764,900.00 | 0.38% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$476,918.66 | 0.24% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$269,593.34 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$2,325,624.27 | 1.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$718,216.35 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$207,699.77 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$414,250.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,475.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$683,558.04 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$251,314.13 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$570,000.00 | 0.29% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$199,678.31 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$564,900.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$368,800.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HEREFORD | 1 | \$295,554.18 | 0.15% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$316,832.55 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$546,875.00 | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$233,450.96 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$217,678.84 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$261,614.02 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$635,750.00 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,697,127.67 | 0.85% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$616,523.39 | 0.31% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$259,624.72 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,016,917.21 | 1.01% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$609,485.66 | 0.3% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$284,588.64 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$209,683.71 | 0.1% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$415,769.36 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$248,130.44 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,607,250.00 | 0.8% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,113,356.49 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$852,275.00 | 0.43% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$197,708.30 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$811,860.48 | 0.41% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$269,600.00 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$240,894.59 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$636,061.57 | 0.32% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$227,664.11 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,193,106.92 | 0.6% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,150,624.34 | 0.58% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$249,831.41 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC. | 5 | \$1,827,250.00 | 0.91% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$513,500.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,101,111.03 | 0.55% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$268,104.44 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,502,329.63 | 0.75% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$275,167.30 | 0.14% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$373,768.55 | 0.19% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$399,397.54 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,011,650.00 | 0.51% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| M/I FINANCIAL, LLC | 5 | \$1,690,776.44 | 0.85% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$788,463.06 | 0.39% | 0 | \$0.00 |
| MARINE BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$455,357.00 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$550,000.00 | 0.28% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$1,136,268.06 | 0.57% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,290,005.18 | 0.65% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$882,000.00 | 0.44% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$319,528.57 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$289,323.14 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$346,488.80 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$244,276.97 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$257,619.92 | 0.13% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$661,600.00 | 0.33% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 |
| MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | \$312,039.62 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$400,658.87 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$823,717.31 | 0.41% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$209,032.85 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$2,361,882.14 | 1.18% | 0 | \$0.00 |
| MOUNT DIABLO LENDING | 1 | \$439,727.08 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$375,446.08 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,098,382.20 | 1.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$259,616.96 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 6 | \$1,923,745.26 | 0.96% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$222,921.11 | 0.11% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, | 1 | \$368,256.69 | 0.18% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$339,499.11 | 0.17% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$648,418.34 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$485,299.76 | 0.24% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$838,116.08 | 0.42% | 0 | \$0.00 |
| | NMSI INC. | 1 | \$265,713.52 | 0.13% | 0 | \$0.00 |
| | NORTHEAST BANK (15946) | 1 | \$216,680.32 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$553,560.20 | 0.28% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$589,481.44 | 0.29% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$235,700.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$538,509.69 | 0.27% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$314,500.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$348,610.66 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,273,321.00 | 0.64% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$329,502.97 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$553,649.59 | 0.28% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$369,454.91 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$451,348.75 | 0.23% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$542,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$198,712.77 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A | 1 | \$415,794.21 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| CALIFORNIA CORPO | | | | | | |
| PARKSIDE LENDING LLC | 15 | \$5,461,244.88 | 2.73% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 12 | \$3,569,626.93 | 1.79% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 5 | \$1,270,784.81 | 0.64% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$556,353.26 | 0.28% | 0 | \$0.00 | |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$226,665.58 | 0.11% | 0 | \$0.00 | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$249,633.33 | 0.12% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 2 | \$573,000.00 | 0.29% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 6 | \$2,292,900.00 | 1.15% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$349,472.84 | 0.17% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,758,700.00 | 0.88% | 0 | \$0.00 | |
| PRIME MERIDIAN BANK | 1 | \$397,824.95 | 0.2% | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$289,323.14 | 0.14% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$327,513.20 | 0.16% | 0 | \$0.00 | |
| PULASKI BANK HOME LENDING | 1 | \$237,150.12 | 0.12% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 2 | \$505,897.60 | 0.25% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$217,678.84 | 0.11% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$703,500.00 | 0.35% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$315,534.47 | 0.16% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$215,681.79 | 0.11% | 0 | \$0.00 | |
| ROUNDBANK | 1 | \$209,683.70 | 0.1% | 0 | \$0.00 | |
| ROXBORO SAVINGS BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$444,582.00 | 0.22% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,398,454.42 | 1.2% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$329,026.13 | 0.16% | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$324,500.00 | 0.16% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 3 | \$1,148,372.64 | 0.57% | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$299,558.03 | 0.15% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$320,400.00 | 0.16% | 0 | \$0.00 | |
| SETTLERS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | SI MORTGAGE COMPANY | 1 | \$325,919.15 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$4,120,271.50 | 2.06% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | SPIRIT OF TEXAS BANK SSB | 1 | \$212,686.21 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$935,535.94 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,763,626.46 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$5,589,506.86 | 2.8% | 0 | \$0.00 |
| | STERLING BANK & TRUST, FSB | 1 | \$543,216.19 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,063,026.00 | 0.53% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$615,500.00 | 0.31% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$565,500.00 | 0.28% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$203,942.37 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 7 | \$2,093,500.00 | 1.05% | 0 | \$0.00 |
| | THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$293,600.00 | 0.15% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$262,813.28 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$535,750.00 | 0.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$307,747.96 | 0.15% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$267,605.18 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$324,521.21 | 0.16% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$249,650.07 | 0.12% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$389,412.60 | 0.19% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$1,368,841.43 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$999,135.92 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$236,800.63 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$495,300.00 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$1,640,425.75 | 0.82% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$214,166.08 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,783.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$636,623.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$932,795.00 | 0.47% | 0 | \$0.00 |
| | VSECU | 1 | \$299,558.04 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$203,298.27 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$743,924.68 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$327,507.60 | 0.16% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$387,000.00 | 0.19% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 4 | \$1,371,213.98 | 0.69% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$214,351.34 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,561,512.71 | 0.88% | 0 | \$0.00 |
| Total | | 655 | \$199,887,788.33 | 100% | 0 | \$0.00 |
| 3138WGUJ1 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$671,599.18 | 0.22% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$322,469.04 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$329,944.80 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$249,639.79 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,150,395.47 | 2.05% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$190,009.86 | 0.06% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$272,465.55 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$216,684.26 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$408,750.00 | 0.14% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$288,333.96 | 0.1% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$340,179.16 | 0.11% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$290,225.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$274,130.24 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$175,712.07 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$289,332.52 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$890,228.55 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$478,492.10 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$309,553.34 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$379,396.57 | 0.13% | 0 | \$0.00 |
| | AMERICAN NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$295,573.52 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 15 | \$5,257,908.41 | 1.75% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$596,502.92 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$626,598.44 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$267,921.96 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 |
| | APL FINANCIAL CORP | 1 | \$258,019.59 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$296,350.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$609,851.44 | 0.2% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$731,878.97 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$227,591.60 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$519,299.55 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$186,542.64 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$874,175.00 | 0.29% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$186,642.50 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AXIA FINANCIAL LLC | 1 | \$235,500.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$539,239.14 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,908,833.74 | 0.64% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$341,995.22 | 0.11% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,468,879.99 | 0.49% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$235,674.85 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$550,455.75 | 0.18% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$191,735.48 | 0.06% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$283,617.45 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$280,871.15 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$537,844.37 | 0.18% | 0 | \$0.00 |
| | BANK SNB | 1 | \$177,543.83 | 0.06% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$261,223.08 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$599,629.57 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$2,882,005.40 | 0.96% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$438,381.45 | 0.15% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$292,745.46 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$668,399.18 | 0.22% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$329,535.03 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,300,796.71 | 0.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$367,469.78 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$305,600.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$372,400.00 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$624,657.44 | 0.21% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$243,295.71 | 0.08% | 0 | \$0.00 |
| | C & A MORTGAGE | 1 | \$242,572.81 | 0.08% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$273,630.92 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$411,356.46 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,143,378.91 | 1.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,167,693.68 | 0.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$633,046.12 | 0.21% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$276,698.00 | 0.09% | 0 | \$0.00 |
| | CENTINEL BANK OF TAOS | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$519,250.77 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,175,303.50 | 0.39% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$391,713.08 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 18 | \$5,529,561.20 | 1.84% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$263,619.62 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$256,663.81 | 0.09% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$220,077.45 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$339,150.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,349,812.87 | 0.78% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$340,558.61 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,014,839.59 | 0.34% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$1,130,678.46 | 0.38% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$1,800,620.47 | 0.6% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$560,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$596,800.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$215,750.70 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$177,175.00 | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,211,333.49 | 0.4% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$231,406.11 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$495,818.18 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$251,403.15 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$186,742.36 | 0.06% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$321,000.00 | 0.11% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$249,639.79 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,848,294.60 | 0.62% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$285,269.39 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$175,144.02 | 0.06% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$179,771.35 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$586,339.26 | 0.2% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$175,496.77 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$371,800.52 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$250,354.27 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$511,270.60 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$432,303.02 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,613,188.64 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$854,151.77 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$346,710.79 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$190,672.22 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$312,985.20 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$295,610.21 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$177,743.53 | 0.06% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,796.36 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$836,560.02 | 0.28% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$184,166.66 | 0.06% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$530,890.91 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,040,391.11 | 0.35% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$217,600.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$299,567.75 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,491.99 | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREEM LENDING A TEXAS CORPORA | 1 | \$367,536.07 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$909,895.31 | 0.3% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$650,834.91 | 0.22% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$184,983.09 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,998,149.81 | 1.33% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$203,706.07 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,466,289.14 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,664,806.08 | 0.89% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 32 | \$10,790,771.15 | 3.6% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,278,834.23 | 0.76% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$278,598.01 | 0.09% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION | 2 | \$627,577.03 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,072,514.49 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$556,700.00 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$363,225.90 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$870,650.00 | 0.29% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$390,436.64 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$620,435.29 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$367,200.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$677,376.01 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$669,404.76 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$724,495.72 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$765,364.02 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$696,111.87 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$641,639.79 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,668.61 | 0.08% | 0 | \$0.00 |
| | 1 | \$281,186.03 | 0.09% | 0 | \$0.00 |

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| FIRST NATIONAL MORTGAGE SERVICES | | | | | | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$214,703.79 | 0.07% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$296,849.59 | 0.1% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 2 | \$713,788.29 | 0.24% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$366,670.93 | 0.12% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$256,629.71 | 0.09% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$802,020.00 | 0.27% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,211,511.00 | 0.4% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,008,069.84 | 0.34% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$229,668.61 | 0.08% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$720,580.28 | 0.24% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$238,371.14 | 0.08% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$343,504.36 | 0.11% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$181,200.00 | 0.06% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$181,750.00 | 0.06% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,902,373.14 | 0.63% | 0 | \$0.00 | |
| FULL ACCESS MORTGAGE, INC - COR | 1 | \$274,138.00 | 0.09% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$247,658.32 | 0.08% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$307,568.66 | 0.1% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,518,409.98 | 0.51% | 0 | \$0.00 | |
| GECU | 1 | \$185,202.68 | 0.06% | 0 | \$0.00 | |
| GIBSLAND BANK & TRUST | 1 | \$360,491.35 | 0.12% | 0 | \$0.00 | |
| GMFS, LLC | 4 | \$1,410,541.40 | 0.47% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$311,051.18 | 0.1% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$192,772.05 | 0.06% | 0 | \$0.00 | |
| GREATWALL, INC. | 1 | \$409,059.77 | 0.14% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$275,619.75 | 0.09% | 0 | \$0.00 | |
| GSB MORTGAGE, INC | 1 | \$204,711.16 | 0.07% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$233,363.28 | 0.08% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$304,120.89 | 0.1% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$472,875.00 | 0.16% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 8 | \$2,378,048.07 | 0.79% | 0 | \$0.00 | |
| GUM TREE MORTGAGE, LLC | 1 | \$184,738.64 | 0.06% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | HARBORONE BANK | 1 | \$175,746.42 | 0.06% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$208,924.51 | 0.07% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$803,749.14 | 0.27% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$835,630.23 | 0.28% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$257,652.46 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$379,323.94 | 0.13% | 0 | \$0.00 |
| | HOME BANK | 1 | \$299,577.30 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$333,597.61 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$247,143.40 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$788,853.78 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$4,782,287.64 | 1.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$217,762.86 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$294,574.95 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$307,300.00 | 0.1% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$352,876.08 | 0.12% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$212,093.97 | 0.07% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$301,769.21 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,685,793.08 | 0.56% | 0 | \$0.00 |
| | IBMSECU | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$822,589.10 | 0.27% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,570.59 | 0.07% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$519,315.24 | 0.17% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$296,962.02 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$406,847.26 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$807,311.61 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$254,640.70 | 0.08% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$309,553.34 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,389,117.81 | 0.46% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$354,488.51 | 0.12% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$247,329.72 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$1,075,872.71 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$587,128.84 | 0.2% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$535,673.11 | 0.18% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$293,558.99 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,803,196.87 | 0.6% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,249,263.19 | 0.42% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$402,245.05 | 0.13% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$182,707.37 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,259,200.00 | 0.42% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$319,538.94 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$872,774.78 | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$736,574.82 | 0.25% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$411,931.69 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$415,796.36 | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$224,730.73 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$832,000.00 | 0.28% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$249,639.79 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$339,040.23 | 0.11% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$229,169.33 | 0.08% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$223,705.02 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$499,341.57 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$699,048.39 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 |

| LIMITED LIAB | | | | | | |
|---|----|----------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$227,671.49 | 0.08% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$233,662.85 | 0.08% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$249,300.00 | 0.08% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$269,271.28 | 0.09% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$183,752.15 | 0.06% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 4 | \$1,192,600.00 | 0.4% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$860,003.65 | 0.29% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$358,474.19 | 0.12% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$798,693.79 | 0.27% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, , AN ILLINOIS LIMITED LIABILITY CO | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | |
| MLEND | 1 | \$347,498.59 | 0.12% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$271,625.25 | 0.09% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION. | 1 | \$311,700.00 | 0.1% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION. | 1 | \$175,625.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$268,612.42 | 0.09% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$322,734.32 | 0.11% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$626,395.42 | 0.21% | 0 | \$0.00 | |
| MORTGAGENETWORK | 6 | \$1,713,646.92 | 0.57% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$543,000.00 | 0.18% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,468,103.02 | 0.49% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 32 | \$9,588,694.14 | 3.2% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$860,588.60 | 0.29% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | |
| MUSA FINANCIAL, LLC | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 2 | \$508,106.90 | 0.17% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$488,102.30 | 0.16% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$235,689.22 | 0.08% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$320,547.71 | 0.11% | 0 | \$0.00 | |
| NBC BANK | 1 | \$399,423.67 | 0.13% | 0 | \$0.00 | |
| NBKC BANK | 4 | \$1,246,313.04 | 0.42% | 0 | \$0.00 | |
| NEEDHAM BANK | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$211,694.55 | 0.07% | 0 | \$0.00 | |
| | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| NETWORK FUNDING, LP | 1 | \$327,568.07 | 0.11% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$224,882.69 | 0.07% | 0 | \$0.00 | |
| NFM INC | 1 | \$386,441.41 | 0.13% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 2 | \$592,900.00 | 0.2% | 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$872,085.89 | 0.29% | 0 | \$0.00 | |
| NORTHERN STATES FUNDING GROUP, INC. (19445) | 1 | \$199,724.45 | 0.07% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 3 | \$1,135,844.08 | 0.38% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$564,203.92 | 0.19% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 2 | \$523,905.71 | 0.17% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$199,730.60 | 0.07% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$399,423.67 | 0.13% | 0 | \$0.00 | |
| NRL FEDERAL CREDIT UNION | 2 | \$823,811.32 | 0.27% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$397,500.00 | 0.13% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$414,324.00 | 0.14% | 0 | \$0.00 | |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$305,079.10 | 0.1% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 8 | \$2,383,803.94 | 0.79% | 0 | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$303,561.99 | 0.1% | 0 | \$0.00 | |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$377,455.37 | 0.13% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$705,751.57 | 0.24% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$934,387.08 | 0.31% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,489,354.37 | 0.5% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 9 | \$3,874,694.27 | 1.29% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$304,560.55 | 0.1% | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$278,200.00 | 0.09% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$187,457.35 | 0.06% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| PEOPLES BANK | 1 | \$186,736.52 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$279,614.24 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$376,456.81 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$327,200.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,502,735.07 | 0.5% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$263,619.62 | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$480,621.85 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$1,224,410.77 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,994,862.74 | 0.67% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$226,922.57 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION | 1 | \$429,883.09 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$189,632.43 | 0.06% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$574,711.84 | 0.19% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$295,544.46 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$973,487.07 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$870,561.54 | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$280,500.00 | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$395,429.44 | 0.13% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$199,711.84 | 0.07% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$238,156.36 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$4,165,973.90 | 1.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$306,641.22 | 0.1% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$336,300.00 | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$359,486.97 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$650,408.01 | 0.22% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$1,106,355.48 | 0.37% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$351,920.00 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$258,626.82 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$738,351.35 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$378,465.99 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 1 | \$319,538.94 | 0.11% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$345,600.00 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$218,567.30 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$491,337.27 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$721,022.38 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$607,051.51 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$670,238.29 | 0.22% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$647,200.00 | 0.22% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$571,288.94 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$322,470.04 | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$184,466.01 | 0.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$292,701.15 | 0.1% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$275,103.05 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,217,997.25 | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$310,362.09 | 0.1% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$1,063,529.00 | 0.35% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$7,584,565.80 | 2.53% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$218,667.01 | 0.07% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$314,546.14 | 0.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.12% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$332,561.49 | 0.11% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$386,542.26 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$430,655.85 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 8 | \$1,619,713.42 | 0.54% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$184,477.78 | 0.06% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$183,734.89 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ST.MARY'S BANK | 1 | \$205,703.19 | 0.07% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$415,796.36 | 0.14% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$257,600.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$954,557.23 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,328,485.79 | 0.44% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$4,366,815.20 | 1.46% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$411,944.36 | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$296,590.82 | 0.1% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$244,462.73 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$284,050.00 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$351,515.04 | 0.12% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$194,700.00 | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 16 | \$4,466,827.66 | 1.49% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$267,139.67 | 0.09% | 0 | \$0.00 |
| TD BANK, N.A. | 6 | \$1,726,599.58 | 0.58% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$269,609.98 | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$331,642.46 | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$259,649.78 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$412,654.58 | 0.14% | 0 | \$0.00 |
| THE FRIST NATIONAL BANK OF SONORA | 1 | \$249,390.16 | 0.08% | 0 | \$0.00 |
| THE HONSDALE NATIONAL BANK | 1 | \$383,446.73 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$213,691.66 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| UINTA BANK | 1 | \$234,661.40 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,035,837.01 | 0.35% | 0 | \$0.00 |
| UNITED BANK | 2 | \$759,538.94 | 0.25% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | UNITED SOUTHERN BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$303,561.99 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 8 | \$2,773,368.84 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$293,211.29 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$2,006,989.59 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$272,605.95 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$639,637.22 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$665,177.62 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,744,215.80 | 0.58% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$199,231.27 | 0.07% | 0 | \$0.00 |
| | VENTURE LENDING GROUP, LLC | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,227,956.81 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$715,227.54 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$236,209.17 | 0.08% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,676.72 | 0.08% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$207,949.95 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$303,160.85 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$229,668.61 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$212,300.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$399,461.19 | 0.13% | 0 | \$0.00 |
| | WESTERN MORTGAGE BROKERS INC | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$445,350.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$878,200.88 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WISCONSIN BANK & TRUST | 2 | \$522,712.83 | 0.17% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$209,697.43 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$203,342.60 | 0.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 |
| Total | | 977 | \$299,880,749.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGUK8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$256,943.03 | 15.04% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$387,594.76 | 22.69% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$55,636.65 | 3.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,819.10 | 4.32% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$100,771.00 | 5.9% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 5.15% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$105,431.97 | 6.17% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$60,668.00 | 3.55% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$283,834.85 | 16.61% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$87,139.29 | 5.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$208,576.39 | 12.21% | 0 | \$0.00 |
| Total | | 15 | \$1,708,415.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGUL6 | 1ST COMMUNITY CREDIT UNION | 2 | \$262,498.01 | 2.51% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$56,555.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$90,337.72 | 0.86% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$174,313.55 | 1.67% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$355,933.68 | 3.41% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$381,965.47 | 3.65% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$76,389.75 | 0.73% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$167,231.46 | 1.6% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$250,571.70 | 2.4% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 2 | \$258,667.56 | 2.48% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$66,745.92 | 0.64% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 3 | \$366,411.26 | 3.51% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$138,335.93 | 1.32% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$102,530.20 | 0.98% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$75,469.11 | 0.72% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$349,399.17 | 3.34% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$768,647.52 | 7.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$421,668.00 | 4.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 2 | \$204,147.50 | 1.95% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$82,143.48 | 0.79% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$404,489.81 | 3.87% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$235,291.29 | 2.25% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$52,916.00 | 0.51% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$148,879.36 | 1.42% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 2 | \$283,061.61 | 2.71% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$169,949.26 | 1.63% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$243,841.83 | 2.33% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$164,307.35 | 1.57% | 0 | \$0.00 |
| | NORTH ADAMS STATE BANK | 1 | \$119,276.79 | 1.14% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$356,320.30 | 3.41% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$276,810.10 | 2.65% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$122,188.69 | 1.17% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 3 | \$236,243.73 | 2.26% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 6 | \$687,287.29 | 6.58% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$131,433.55 | 1.26% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 5 | \$479,165.18 | 4.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$49,576.82 | 0.47% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$240,264.73 | 2.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$132,980.75 | 1.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,205,335.23 | 11.53% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$61,517.90 | 0.61% | 0 | \$0.00 |
| Total | | 97 | \$10,451,099.56 | 100% | 0 | \$0.00 |
| 3138WGUM4 | ABBEVILLE BUILDING & LOAN | 1 | \$135,000.00 | 0.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$146,539.00 | 0.72% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$143,365.56 | 0.7% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$136,910.00 | 0.67% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$388,691.38 | 1.9% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$274,978.14 | 1.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$131,916.23 | 0.65% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 1 | \$130,389.24 | 0.64% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICU CREDIT UNION | 6 | \$765,074.09 | 3.75% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$133,822.55 | 0.66% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,100.00 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$138,144.78 | 0.68% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$127,000.00 | 0.62% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.66% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$139,389.32 | 0.68% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$259,000.00 | 1.27% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$277,967.52 | 1.36% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$137,712.21 | 0.67% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$145,032.84 | 0.71% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$132,400.00 | 0.65% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$285,000.00 | 1.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$147,400.00 | 0.72% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$293,408.83 | 1.44% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$134,000.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$129,034.69 | 0.63% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$127,000.00 | 0.62% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.72% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$280,500.00 | 1.37% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$131,742.48 | 0.65% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$127,920.00 | 0.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$137,398.05 | 0.67% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$133,000.00 | 0.65% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$280,000.00 | 1.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,325.81 | 0.73% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.7% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$130,428.59 | 0.64% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$148,000.00 | 0.72% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$134,405.21 | 0.66% | 0 | \$0.00 |
| | | 2 | \$268,000.00 | 1.31% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| FINANCE OF AMERICA LLC | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$127,424.69 | 0.62% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$142,000.00 | 0.7% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$137,000.00 | 0.67% | 0 | \$0.00 | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$147,347.94 | 0.72% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$138,243.69 | 0.68% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,359.50 | 0.72% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$126,077.76 | 0.62% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$131,500.00 | 0.64% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$266,500.00 | 1.31% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.65% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$129,200.00 | 0.63% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$264,739.15 | 1.3% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$144,790.00 | 0.71% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$268,000.00 | 1.31% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,016.59 | 0.7% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.7% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$268,000.00 | 1.31% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$129,427.24 | 0.63% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$148,000.00 | 0.72% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$129,000.00 | 0.63% | 0 | \$0.00 | |
| OAKSTAR BANK | 1 | \$128,500.00 | 0.63% | 0 | \$0.00 | |
| OREGONIANS CREDIT UNION | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$275,001.39 | 1.35% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 3 | \$419,150.00 | 2.05% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$146,624.71 | 0.72% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$148,000.00 | 0.72% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$281,512.00 | 1.38% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$139,500.00 | 0.68% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$144,367.52 | 0.71% | 0 | \$0.00 | |
| PYRAMAX BANK | 1 | \$142,723.71 | 0.7% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PYRAMAX BANK FSB | 3 | \$368,004.08 | 1.8% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$128,900.00 | 0.63% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$134,000.00 | 0.66% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$147,800.00 | 0.72% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$129,919.28 | 0.64% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$298,691.43 | 1.46% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,167.63 | 0.65% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$145,798.39 | 0.71% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$430,338.59 | 2.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$144,666.22 | 0.71% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$358,371.99 | 1.75% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.7% | 0 | \$0.00 |
| | SIGEL COMMUNITY BANK, A BRANCH OF T | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$134,794.38 | 0.66% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$133,225.48 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$553,486.99 | 2.71% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$144,288.28 | 0.71% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$127,440.10 | 0.62% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$278,255.19 | 1.36% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,800.00 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,076,493.54 | 5.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$141,000.00 | 0.69% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | VSECU | 1 | \$127,336.06 | 0.62% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$149,339.13 | 0.73% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$132,500.00 | 0.67% | 0 | \$0.00 |
| Total | | 149 | \$20,420,319.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGUN2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,800.00 | 0.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.86% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$74,669.56 | 0.78% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALPINE BANK & TRUST CO. | 2 | \$151,835.54 | 1.59% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$38,857.58 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$55,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$54,715.09 | 0.57% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 3 | \$222,752.03 | 2.33% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$222,866.50 | 2.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$150,863.80 | 1.58% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$83,633.60 | 0.87% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$142,303.13 | 1.49% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$136,651.04 | 1.43% | 0 | \$0.00 |
| | BEVERLY BANK - (C) | 1 | \$79,301.17 | 0.83% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$55,600.00 | 0.58% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$85,000.00 | 0.89% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$45,944.69 | 0.48% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$63,000.00 | 0.66% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$76,166.31 | 0.8% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$198,595.03 | 2.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.47% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$44,000.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$41,600.00 | 0.44% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$44,301.97 | 0.46% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$69,186.85 | 0.72% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$59,738.28 | 0.62% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 2 | \$128,296.41 | 1.34% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$54,509.91 | 0.57% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$74,669.56 | 0.78% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$121,400.00 | 1.27% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$84,500.00 | 0.88% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$162,200.00 | 1.7% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$159,500.00 | 1.67% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$69,900.00 | 0.73% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$120,672.11 | 1.26% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$62,625.63 | 0.65% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$74,669.56 | 0.78% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST COLLINSVILLE BANK | 1 | \$64,431.76 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$76,299.65 | 0.8% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$79,651.04 | 0.83% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$46,794.99 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$42,051.37 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$57,000.00 | 0.6% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$29,737.95 | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$30,500.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$78,000.00 | 0.82% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$75,995.70 | 0.79% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$139,700.00 | 1.46% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$64,318.22 | 0.67% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$72,681.58 | 0.76% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$55,756.22 | 0.58% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$58,740.06 | 0.61% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$61,750.00 | 0.65% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$55,000.00 | 0.58% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$142,500.00 | 1.49% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$56,346.76 | 0.59% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$145,851.10 | 1.53% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$72,857.96 | 0.76% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$242,047.80 | 2.53% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$69,691.59 | 0.73% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$37,000.00 | 0.39% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$157,633.60 | 1.65% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$69,594.40 | 0.73% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$79,647.53 | 0.83% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$54,461.60 | 0.57% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$78,655.41 | 0.82% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | ROYAL CREDIT UNION | 4 | \$260,567.13 | 2.72% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 0.71% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$124,703.38 | 1.3% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$189,924.39 | 1.99% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$68,000.00 | 0.71% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$49,000.00 | 0.51% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$51,000.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$149,850.00 | 1.57% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$254,754.26 | 2.66% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$62,500.00 | 0.65% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$52,000.00 | 0.54% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$57,000.00 | 0.6% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$46,275.00 | 0.48% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$240,852.16 | 2.52% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$77,906.30 | 0.81% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$73,673.97 | 0.77% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$128,128.71 | 1.34% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$56,000.00 | 0.59% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.89% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$188,756.35 | 1.97% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.89% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$137,500.00 | 1.44% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$39,825.53 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$62,081.50 | 0.65% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$55,000.00 | 0.58% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$43,500.00 | 0.45% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$163,135.78 | 1.71% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$59,900.00 | 0.63% | 0 | \$0.00 |
| Total | | 147 | \$9,562,806.10 | 100% | 0 | \$0.00 |
| 3138WGUP7 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,117,936.01 | 3.71% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$284,413.47 | 0.94% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$138,400.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$143,056.64 | 0.47% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.92% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$141,796.20 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$296,300.00 | 0.98% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$125,466.75 | 0.42% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$282,877.97 | 0.94% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$138,500.00 | 0.46% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$127,353.22 | 0.42% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$149,377.92 | 0.5% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$139,395.43 | 0.46% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$140,500.00 | 0.47% | 0 | \$0.00 |
| | BEST REWARD CREDIT UNION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$125,400.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,800.00 | 0.45% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$426,400.00 | 1.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$133,200.00 | 0.44% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$148,363.01 | 0.49% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$147,920.00 | 0.49% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$133,427.14 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANKL | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$141,600.00 | 0.47% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$143,384.39 | 0.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$427,854.53 | 1.42% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$134,300.00 | 0.45% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,420.00 | 0.42% | 0 | \$0.00 |

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| | COMMONWEALTH CREDIT UNION | 1 | \$137,178.72 | 0.46% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$565,124.31 | 1.88% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$136,362.84 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,200.00 | 0.44% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.46% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$135,333.05 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$126,350.00 | 0.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$279,600.00 | 0.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$133,860.00 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$147,161.75 | 0.49% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$147,200.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$149,371.56 | 0.5% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$137,600.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$145,382.10 | 0.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$131,435.69 | 0.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$295,611.46 | 0.98% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$287,275.00 | 0.95% | 0 | \$0.00 |
| | GECU | 1 | \$142,304.88 | 0.47% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$677,857.26 | 2.25% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$130,172.34 | 0.43% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO | 1 | \$143,200.00 | 0.48% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$287,050.00 | 0.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$144,100.00 | 0.48% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$134,400.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$129,842.53 | 0.43% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$136,800.00 | 0.45% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$147,250.00 | 0.49% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$136,825.00 | 0.45% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,700.00 | 0.43% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$140,700.00 | 0.47% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$414,222.26 | 1.37% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$136,413.18 | 0.45% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$146,250.00 | 0.49% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC. - COR | 1 | \$149,371.57 | 0.5% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$133,100.00 | 0.44% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$134,400.00 | 0.45% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$137,600.00 | 0.46% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$259,397.46 | 0.86% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$146,689.11 | 0.49% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$144,386.34 | 0.48% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$298,000.00 | 0.99% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$409,288.03 | 1.36% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$289,114.95 | 0.96% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$140,400.00 | 0.47% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| | | 2 | \$257,600.00 | 0.85% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$128,500.00 | 0.43% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$125,125.00 | 0.42% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$276,462.52 | 0.92% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$403,300.00 | 1.34% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$139,693.00 | 0.46% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$127,452.79 | 0.42% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$143,353.00 | 0.48% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$129,444.23 | 0.43% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$138,174.57 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$255,780.00 | 0.85% | 0 | \$0.00 |
| | S&T BANK | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$137,253.07 | 0.46% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$136,209.25 | 0.45% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$288,455.95 | 0.96% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$136,420.19 | 0.45% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$129,900.00 | 0.43% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$681,043.66 | 2.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$130,354.79 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$146,500.00 | 0.49% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$283,013.96 | 0.94% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$135,430.22 | 0.45% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,250.00 | 0.47% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$142,400.90 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$142,388.66 | 0.47% | 0 | \$0.00 |
| | UNION SAVING BANK, AN OHIO CORPORATION | 2 | \$289,942.50 | 0.96% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,351,264.43 | 4.48% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$428,858.73 | 1.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$144,967.36 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$299,358.74 | 0.99% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$272,427.22 | 0.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$139,395.43 | 0.49% | 0 | \$0.00 |
| Total | | 217 | \$30,129,494.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGUQ5 | AMERICU CREDIT UNION | 17 | \$1,865,504.37 | 59.44% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$125,054.12 | 3.98% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$261,430.06 | 8.33% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$391,750.89 | 12.48% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 4 | \$494,730.70 | 15.77% | 0 | \$0.00 |
| Total | | 27 | \$3,138,470.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGUR3 | ABBEVILLE BUILDING & LOAN | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$420,470.58 | 1.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$69,849.00 | 0.19% | 0 | \$0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$43,500.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$111,555.63 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$251,971.48 | 0.67% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,125.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$189,722.23 | 0.51% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$65,493.07 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$55,350.00 | 0.15% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$45,309.38 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$73,200.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$175,500.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$79,657.99 | 0.21% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$434,138.04 | 1.16% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 2 | \$126,600.00 | 0.34% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$55,100.00 | 0.15% | 0 | \$0.00 |
| | BANK SNB | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$125,300.00 | 0.33% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$81,250.00 | 0.22% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$49,300.00 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$127,500.00 | 0.34% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$34,232.00 | 0.09% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$42,750.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | | | | | |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$77,300.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$261,449.78 | 0.7% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$332,226.64 | 0.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$135,350.00 | 0.36% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$67,200.00 | 0.18% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$59,750.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$241,250.43 | 0.64% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$75,500.00 | 0.2% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$79,438.59 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$72,485.73 | 0.19% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$133,277.61 | 0.36% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$72,585.19 | 0.19% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$32,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$55,350.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$64,650.00 | 0.17% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$81,428.31 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$211,049.48 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$131,000.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$84,319.79 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$74,676.13 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$112,166.18 | 0.3% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$99,581.04 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |

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| | COASTLINE FEDERAL CREDIT UNION | 2 | \$142,404.08 | 0.38% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$62,230.10 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,500.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$48,855.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$98,979.39 | 0.26% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 8 | \$446,072.83 | 1.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$265,000.00 | 0.71% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$53,400.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$192,968.65 | 0.52% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$36,100.00 | 0.1% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$143,876.00 | 0.38% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$82,650.44 | 0.22% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$147,367.70 | 0.39% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$186,600.00 | 0.5% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$229,134.00 | 0.61% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$66,113.26 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$50,100.00 | 0.13% | 0 | \$0.00 |
| | EVANS BANK, N.A. | 1 | \$45,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$301,120.00 | 0.8% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$130,000.00 | 0.35% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA | 1 | \$69,305.44 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,600.00 | 0.22% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$69,607.16 | 0.19% | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FARMERS TRUST AND SAVINGS BANK | | | | | | |
| FBC MORTGAGE, LLC | 2 | \$150,200.00 | 0.4% | 0 | \$0.00 | |
| FEDCOM CREDIT UNION | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$159,480.00 | 0.43% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$115,186.25 | 0.31% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$331,803.36 | 0.89% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$51,500.00 | 0.14% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$61,300.00 | 0.16% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$43,650.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK | 1 | \$70,851.87 | 0.19% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 8 | \$416,948.49 | 1.11% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$127,604.39 | 0.34% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,692.19 | 0.19% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$30,552.00 | 0.08% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$77,250.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$39,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$83,031.83 | 0.22% | 0 | \$0.00 | |
| FIRST FIDELITY BANK | 1 | \$63,172.01 | 0.17% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$36,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$36,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 5 | \$324,200.00 | 0.87% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$72,787.49 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF AVA | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$66,091.24 | 0.18% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 6 | \$357,432.75 | 0.95% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$64,289.53 | 0.17% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$46,801.09 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$105,100.00 | 0.28% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$19,550.00 | 0.05% | 0 | \$0.00 | |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$118,380.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$207,597.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$296,702.94 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$258,400.00 | 0.69% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$81,500.00 | 0.22% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$79,100.00 | 0.21% | 0 | \$0.00 |
| GECU | 5 | \$367,019.99 | 0.98% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$50,642.10 | 0.14% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$80,600.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$314,500.00 | 0.84% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$144,500.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$319,728.56 | 0.85% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$27,565.07 | 0.07% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$167,800.00 | 0.45% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$220,800.00 | 0.59% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$71,791.06 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$288,500.00 | 0.77% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$68,707.98 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$369,348.37 | 0.99% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK , A CORPORATION | 1 | \$46,500.00 | 0.12% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$83,100.00 | 0.22% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$211,000.00 | 0.56% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KENTLAND BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$54,616.55 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$23,647.99 | 0.06% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$600,279.26 | 1.6% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$208,700.00 | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$140,500.00 | 0.38% | 0 | \$0.00 |
| LEGEND BANK, N.A. | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$66,260.00 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$82,641.57 | 0.22% | 0 | \$0.00 |
| LONE STAR CREDIT UNION | 1 | \$48,129.95 | 0.13% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$51,500.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$45,801.35 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$53,500.00 | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$67,706.36 | 0.18% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$104,357.99 | 0.28% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$166,982.36 | 0.45% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$72,800.00 | 0.19% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$43,900.00 | 0.12% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$143,957.50 | 0.38% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$87,700.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$130,356.88 | 0.35% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,048.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$45,800.00 | 0.12% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$81,051.05 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$84,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |

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| MORTGAGE CLEARING CORPORATION | 2 | \$117,893.72 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$158,500.00 | 0.42% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$82,687.00 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$116,297.95 | 0.31% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$83,600.00 | 0.22% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$162,694.35 | 0.43% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO. | 1 | \$78,665.66 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$126,667.09 | 0.34% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$67,413.48 | 0.18% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$63,726.39 | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$184,906.96 | 0.49% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$69,300.00 | 0.18% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$53,848.80 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$295,750.00 | 0.79% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$39,752.75 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$207,309.32 | 0.55% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$53,821.26 | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 |
| PARK BANK | 1 | \$53,525.00 | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$79,657.99 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$49,784.09 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$191,456.73 | 0.51% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$109,743.49 | 0.29% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$51,231.24 | 0.14% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK | 1 | \$62,727.94 | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$84,500.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$35,847.64 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 19 | \$1,274,608.00 | 3.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 |
| | S&T BANK | 3 | \$180,018.23 | 0.48% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$45,100.00 | 0.12% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$52,700.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$69,697.71 | 0.19% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$82,400.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$241,339.84 | 0.64% | 0 | \$0.00 |
| | SCOTIABANK DE PUIERTO RICO | 1 | \$80,313.40 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$326,717.50 | 0.87% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$63,729.15 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$54,769.58 | 0.15% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$199,000.00 | 0.53% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$145,200.00 | 0.39% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$150,800.00 | 0.4% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$208,657.58 | 0.56% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$381,248.07 | 1.02% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$71,500.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$54,400.00 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$48,750.00 | 0.13% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$127,657.99 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$147,164.21 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$314,955.85 | 0.84% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$57,500.00 | 0.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$81,553.39 | 0.22% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$120,741.60 | 0.32% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 2 | \$159,500.00 | 0.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| | TBFCU | 1 | \$49,580.41 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A. | 12 | \$769,512.92 | 2.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$48,550.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$26,600.00 | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$126,200.00 | 0.34% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$65,921.00 | 0.18% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$79,500.00 | 0.21% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$79,370.16 | 0.21% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$29,322.82 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$83,700.00 | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$35,349.76 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$154,750.00 | 0.41% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$55,200.00 | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$513,924.74 | 1.37% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$128,455.37 | 0.34% | 0 | \$0.00 |
| UNION SAIVINGS BANK, AN OHIO CORPORATION | 4 | \$280,694.21 | 0.75% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 33 | \$2,175,088.51 | 5.81% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A CORPORATION | 2 | \$94,782.90 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$54,864.44 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,896.82 | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$71,200.45 | 0.19% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$76,300.00 | 0.2% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$131,459.55 | 0.35% | 0 | \$0.00 |

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| | VILLA GROVE STATE BANK | 1 | \$26,685.43 | 0.07% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$69,403.51 | 0.19% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$37,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$185,066.01 | 0.49% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$91,906.39 | 0.25% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$29,871.74 | 0.08% | 0 | \$0.00 |